PNP
Multi-Buildcon

To

The Member

Real Estate Regulatory Authority, Bihar,

Patna.

Date: 05.10.2021.

Ref: Project Registration No. BRERAP55210-1/985R-816/2019.

Sub: Quarterly Report of **"Shri Hari Niwas."**

Sir,

I, hereby submit the quarterly report of **"Shri Hari Niwas"** for the quarter ending on 30th September, 2021 and state that I have not booked any other duplex unit of the aforesaid project **"Shri Hari Niwas"** except Duplex Block- G & F) and received the amount of Rs.1,51,000/- (Rupees One lakh fifty one thousand) only from the buyers till September (i.e. from July- September, 2021).

Structure, Brick work & Internal plaster of Duplex Block- 'F' completed/in Progress from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon

05/10/21

(Proprietor)

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 30.09.2021.

Receipt		**Payment**	
Opening Balance:		**Cost of materials:**	
Balance with Bank	3,44,231/-	G.S.T. Payment	1,64,906/-
Cash in hand	25,701/-	Office Expenses	1,680/-
Buyer:		Electricity Bill	4,151/-
Mr. Raj Shekhar -	1,51,000/-	Conveyance	8,230/-
		Labour Payment	2,33,500/-
		Site Expenses	25,804/-
		Electricals	8,410/-
		Plumbing's	14,000/-
		Earth/Soil filling(Road)	16,000/-
		Closing Balance:	
		Balance with Bank	28,912/-
		Cash in hand	15,339/-
Total Rs.	**5,20,932/-**	**Total Rs.**	**5,20,932/-**

M/s PNP Multi Buildcon

05/10/21

Proprietor