☎: 0612-2596655

LUV KUSH HOMES & CONSTRUCTIONS PVT. LTD.

Akashwani Road, Khajpura, Patna-800 014

Ref.:.....

Date:.....

TO
RERA, BIHAR
PATNA

Sir

we are submitting details of all collections and expenses for your perusal of our project :KHAJPURA GARDEN CITY refer our RERA No. BRERAP00275-2/202/R1 - 749/2019 For the fourth quarter of financial year 2019-20

ALL COLLECTION AND EXP DURING THE PERIOD FROM 1-1-20 TO 31-03-20								
AXIS BANK 88874					COLLECTION	EXPENSES		
O.B.		FLAT NO.			5150695.00			
1	VIBHA SINGH	102	500000					
2	NARAYAN CHANDRA KAR	508	100000					
3	PRACHI	209	500000					
4	BIRENDRA KUMAR	101	500000					
AGAINST FLAT					1600000			
REFUND AGAINST FLAT DR ANAMIKA		308				950000		
DIRECTOR JAIPRAKASHJI					175000			
BANK CHARGES						261		
AWADESH KUMAR			CIVIL CONTRACTOR			700000		
ULTRATECH			CEMENT			1090000		
INDIA METALS			STEEL			1289861		
SHIVAM ENTERPRISES			PLUMBING MATERIALS			413430		
NOVOCO CEMENT			CEMENT			250000		
MALA ENT BHATTA			BRICKS			1000000		
SANJAY KUMAR			SAND			174000		
PAWANSUT ENTERPRISES			PLUMBING MATERIALS			102546		
SHIVNATH YADAV			STONE CHIPS			286000		
GST						321384		
RERA EXP						39000		
					6925695.00	6616482		309213.00

Thanking you

Yours Faithfully

Luv Kush Homes And Constructions Private Limited
Jai Prakash
Mg. Director