☎: 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 second quarter of financial year 2020-21

ALL COLLECTION AND EXP DURING THE PERIOD FROM 1-7-20 TO 30-9-20						
AXIS BANK 88874						
				COLLECTION	EXPENSES	
O.B.		FLAT NO.		260649.05		
	NAVIN KUMAR	608	1499901			
	BINOD KUMAR RANCHANDRA SINGH	610	700000			
	DR PRABHASH KUMAR	208	500000			
	NILIMA KUMARI	506	1100000			
	AMIT KUMAR	406	500000			
	ABHAY RANJAN	309	650000			
	NILESH RANJAN	310	500000			
	NARAYAN CHANDRA KAR	508	50000			
AGAINST FLAT				5499901		
BANK CHARGES					590	
SHRI ROLEX AGENCY		ELECTRICAL MATERIALS			223000	
INDIA METALS		STEEL			582526	
NOVOCO CEMENT		CEMENT			540000	
MALA ENT BHATTA		BRICKS			300000	
AWADHESH KUMAR		CIVIL WORK			550000	
ULTRA TECH		CEMENT			183900	
SR ENTERPRISES		TILES			68400	
KUMAR GRANITE		GRANITE			300000	
MORDERN SANITARY & TILES LLP		SANITARY PIPES			57273	
SHIVAM ENTERPRISES		SANITARY PIPES			170272	
HUNK BRICKS		BRICKS			443500	
JAGDAMBA SIZE CENTRE		WOODS			198000	
JIYA BRICKS		BRICKS			412000	
99 ACRE		PUBLICITY			130000	
GST					104758	
				5760550.05	4264219	1496331.05

Thanking you

Yours Faithfully

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