☎: 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 Third quarter of financial year 2020-21

ALL COLLECTION AND EXP DURING THE PERIOD FROM 1-10-20 to 31-12-20						
AXIS BANK 88874						
				COLLECTION	EXPENSES	
O.B.		FLAT NO.		1496331.05		
	BIRENDRA KUMAR	101	500000			
	MRS PRACHI	209	500000			
	VIBHA SINGH	202	750000			
	OM SINGH	405	500000			
	SHALINI PRADHAN	110	500000			
	B.K. CHAUDHARY	702	1100000			
	NILESH RANJAN	310	300000			
	RAMGOPAL	109	300000			
AGAINST FLAT				4450000		
BANK CHARGES					784.7	
SHRI ROLEX AGENCY		ELECTRICAL MATERIALS			314000	
DECOR		TILES			450000	
SANJAY		SAND			438000	
SAKSHI ENTERPRISES		MS STEEL WINDOW			62000	
SIKANDER		PLUMBER			75000	
ULTRA TECH		CEMENT			498800	
SR ENTERPRISES		TILES			500000	
KUMAR GRANITE		GRANITE			180000	
MORDERN SANITARY & TILES LLP		SANITARY PIPES			427061	
SS TRADERS		B. WIRE			138771	
PAWANSUT ENTERPRISES		PLUMBING			130919	
CASH WITHDRAWL					300000	
JAY PRAKASHJI		BRICKS			200000	
NEW PIPE AND PLY HOUSE		PIPES			500000	
GST					266970	
				5946331.05	4482305.7	1464025.35

Thanking you

Yours Faithfully

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