A P T and Co LLP
Chartered Accountants

To,
The Chairman,
Real Estate Regulatory Authority,
Bihar, Patna

Sub :- Submission of 1st Quarter (2020-21) Physical and Financial Information of Our Project .

Sir/Mam,

As per Approved RERA Provision, we are submitting here with the required information for 1st Quarter (01.04.2020-30.06.2020) of my project "Pragya Savitri Enclave,Phase-II" Situated at Gola Road, Patna, having RERA No :- BRERAP00668-1/513/R-180/2018 as follows :-

A) Financial information of our above mentioned project at the end of 1st Quarter for Period ended 30.06.2020.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	24
2	Total Number of developer Units	20
3	No. Of Units Booked/Sold	15
4	No. Registered Agreement For Sale	11
5	Total Amount Collected From Customer	5,824,500.00
6	Total Amount Used For Development	5,687,184.22
	Cash Contribution/Short term Unsecured Loan/Balance	137,315.78

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2020

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	Casting	100%
2	Brick Work	4th Floor	100%
3	Plaster		10%

We certify that above statement of fund utilization of M/s PEPPL CONSTRUCTION PRIVATE LIMITED ,Patner ...e ,Basant Vihar Colony, Boring Road, Patna , period from April to June,2020 has been checked and ...ed with the books of accounts, vouchers and relevant information and found the above utilisation statement ... agreement with the books of accounts produced before us.

For Peppl Construction Pvt. Ltd.
Pankaj Kumar
Director

For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No. 073798

Date: 26.09.2020

PEPPL CONSTRUCTION PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

1St Quarter - (April to June 2020)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Ajeet Kumar	104	430,000.00
Aashish Kumar Singh	306	240,000.00
Dr Pawan Kumar	102	500,000.00
Girija Nand Prasad Gupta	402	2,000,000.00
Nishant Kumar	302	134,000.00
Sujeet Kumar	303	845,500.00
Vimal Kumar Singh	305	175,000.00
Yema Kumari	304	1,500,000.00
		5,824,500.00

PEPPL CONSTRUCTION PRIVATE LIMITED

1St Quarter - (April to June 2020)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	915,000.00
Purchased of Construction Material	3,286,854.06
GST	138,598.72
Site Expenses(Salary,Land development,elctricity ,GST etc.)	1,341,496.36
Bank Charges	5,235.08
TOTAL	**5,687,184.22**

For Peppl Construction Pvt. Ltd.

Pankaj Kumar Director