A P T and Co LLP
Chartered Accountants

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

Sub.:-Submission of 2nd Quarter (2020-21) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 2nd Quarter (01.07.2020-30.09.2020) 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 2nd Quarter for Period ended 30.09.2020.

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	12
5	Total Amount Collected From Customer	69,01,000.00
6	Total Amount Used For Development	62,90,428.71
7	Own Contribution/Short term Unsecurd Loan/Balance	6,10,571.29

B) Physical Information /Work Progress Status of our above mentioned project for the 2nd Quarter ending 30th September 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		50%

We cerify that above statement of fund utililization of M/s PEPPL CONSTRUCTION PRIVATE LIMITED ,Patner House ,Basant Vihar Colony, Boring Road, Patna , period from July to September,2020 has been checked and verified with the books of accunts, vouchers and relevant information and found the above utilisation statement is in agreement with the books of accounts produced before us.

For Peppl Construction Pvt. Ltd.
Pankaj Kumar
Director

Place:Patna
Date:22-10-2020

APT & CO LLP PATNA Chartered Accountants

For A PT and Co LLP
Chartered Accountants
(Rakesh Srivastava)
Partner
M.No.-073798

Office : 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001
Tel : 0612-2501838 I Mon.: +91 99 39 58 0000 I E-mail : rsrivastava311@yahoo.com I Website : www.aptllp.com
Head Office : A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

PEPPL CONSTRUCTION PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

2nd Quarter - (July to September 2020)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Ajeet Kumar Singh	104	1,50,000.00
Amrita Kumari	204	3,00,000.00
Gaurabh Kumar & Shipra Nupur	202	3,06,000.00
Girija Nand Prasad Gupta	402	8,00,000.00
Jitendra Narayan Issar & Tithi	106	29,81,000.00
Pankaj Kumar	206	11,90,000.00
Seema Kumari & Amit Kumar	201	11,44,000.00
Sujeet Kumar	303	30,000.00
		69,01,000.00

PEPPL CONSTRUCTION PRIVATE LIMITED

2nd Quarter - (July to September 2020)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	18,68,992.00
Purchased of Construction Material	24,18,269.64
GST	1,68,622.98
Site Expenses(Salary,Land development,elctricity ,GST etc.)	18,33,216.90
Bank Charges	1,327.19
TOTAL	**62,90,428.71**

For Peppl Construction Pvt. Ltd.

Pankaj Kumar

Director