

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

Sub.-Submission of 3rd Quarter (2021-22) Physical and Financial Information of Our Project.

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 3rd Quarter (01.10.2021-31.12.2021) 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 3rd Quarter for Period ended 31.12.2021.

Financial Information

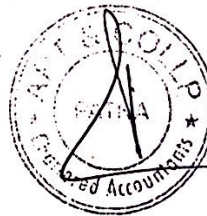
S.no.	Description	Quantity & Amount
1	Total Number of Units	24
2	Total Number of developer Units	20
3	No. Of Units Booked/Sold	18
4	No. Registered Agreement For Sale	5
5	Registry	10
6	Total Amount Collected From Customer	8,64,361.00
7	Total Amount Used For Development	17,68,387.24
8	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance	-9,04,026.24

B) Physical Information /Work Progress Status of our above mentioned project for the 3rd Quarter ending 31st December, 2021

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	Casting	100%
2	Brick Work	4th Floor	100%
3	Plaster		100%
4	Finishing Work		75%

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



For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)

Partner

M.No.-073798

Place: Patna

Date: 14.01.2021

APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAI-8025) with effect from 23-01-2018

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Head Office : A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

PEPPL CONSTRUCTION PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

3rd Quarter - (October to December 2021)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Amrita Kumari	204	4,05,862.00
Girija Nand Prasad Gupta	402	94,000.00
Pankaj Kumar	206	1,17,500.00
Seema Kumari & Amit Kumar	201	2,00,000.00
Shailendra Kumar	406	1,32,999.00
Manish Kumar Singh	103	86,000.00
		8,64,361.00

PEPPL CONSTRUCTION PRIVATE LIMITED

3rd Quarter - (October to December 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	10,10,965.00
Purchased of Construction Material	2,45,099.32
GST	40,337.88
Site Expenses(Salary, Land development, electricity ,GST etc.)	4,68,009.80
Bank Charges	3,975.24
TOTAL	17,68,387.24

