P T and Co LLP

Chartered Accountants



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

Sub.:-Submission of 2nd 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 2nd Quarter (01.07.2021-30.09.2021) of my project "Pragya Savitri Enclave, Phase-II" Situated at Gola Road, Patna, having RERA No.:-BRERAP00668-2/1292/R-077/2020 as follows:-

Financial Information of our above mentioned project at the end of 2nd Quarter for Perioid ended 30.09.2021.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	36
2	Total Number of developer Units	26
3	No. Of Units Booked/Sold	6
4	No. Registered Agreement For Sale	2
5	Total Amount Collected From Customer	10,00,000.00
6	Total Amount Used For Development	9,23,258.00
7	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance	. 76,742.00

B) Physical Information /Work Progress Status of our above mentioned project for the 2nd Quarter ending 30th September 2021

Work Progress Status

		the same of the sa	The same of the sa
S.no.	Description		Percentage Of Work done
1	Structure	Piling Work	100%

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, 2021 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.

Place:Patna

For A PT and Co LLP Chartered Accountants

(Rakesh Srivastava) Partner

M.No.-073798

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

Office: 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001

Tel: 0612-2501838 | Mon.: +91 99 39 58 0000 | E-mail: rsrivastava311@yahoo.com | 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 2021)

DADTICIU AGG		
PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Abhishek Kumar	207	2,00,000.00
Anupama Kumari	106	1
Arun Kumar Singh		4,00,000.00
, an Kamar Singh	208	4,00,000.00
1		
•		
1		
		10,00,000.00

PEPPL CONSTRUCTION PRIVATE LIMITED

2nd Quarter - (July to September 2021)

PARTICULARS	(AMOUNT
Payment to Contractor/Labour Charges		3,30,000.00
Purchased of Construction Material		3,51,014.00
Site Expenses(Salary,Land development,elctricity ,GST etc.)		2,41,300.00
Bank Charges		944.00
'		,
TOT	AL	9,23,258.00

