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HARI MADHAV DEVELOPERS PVT. LTD.

BUILDERS, DEVELOPERS, ARCHITECTS AND ENGINEERS
E-mail : harimadhavdev@gmail.com, CIN : U45201BR1993PTC005526

Regd. Office : N/32, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna - 800 020

Ref. .....Tuesday, December 29, 2020 Date .....

To,
The Authorized officer
Real estate regulatory authority
6th Floor, Bihar state BhawanNirman Nigam Limited,
Main Building Area, Shastri Nagar, Patna – 23

Re: Submission of Quarterly expense statement quarter ending December 2019 for the financial year 2019-2020Project- BUDHAMANI HARI APARTMENT , PATNA SADAR,

Dear Sir,

We have registered our project **BUDHAMANI HARI PARTMENT** Reg No- **BRERAP00348-1/354/R-255/2018** under RERA Act. This project is on going project. We have completed partially the project as on today. We had realized of Rs. 51,97,699/- from allottees of flat in this project. However, We spent of Rs.9,32,370/- in third quarter of financial year 2019-2020 in this project. The details of expenses are as under;

STATEMENT OF EXPENSES FOR THE PERIOD 1ST OCT 2019 - 31ST DECEMBER 2019

Sl No	Particular	Amount	Amount
Purchase Accounts			
1	*Cons. Stores (Bricks)*	140500.00	
2	*Cons. Stores (Cement)*	108859.10	
3	*Cons. Stores (Elecrical Goods)*	108849.18	
4	*Cons. Stores (Iron & Steel)*	2745.00	
5	*Cons. Stores (Misc. Items)*	5070.20	
6	*Cons. Stores (Sand)*	79335.00	
7	*Cons. Stores (Sanitary Items)*	101094.07	
8	*Consumable Stores - Misc*	175.00	546453
Manufacturing Expenses			
1	Labour Charges - Pile Work	40923.00	
2	*Labour Charges - Carpentor*	5200.00	
3	*Labour Charges - Electrical Work*	71700.00	
4	*Labour Charges - Marbel& Glaze Tiles*	64460.00	
5	*Labour Charges - Misc.*	23495.00	
6	*LABOUR CHARGES ON GRILL WORK*	81840.00	
7	*Labour Charges - Painting Work*	79271.00	

Authorised

	Administration Charges		366889.00
1	*Diesel*	1172.40	
2	*Electricity Bill (SPDCL)*	5486.00	
3	*Freight & Cartage*	9950.00	
4	*Petrol*	150.00	
5	*Printing & Stationery*	1420.00	
6	*Puja Exps.*	200.00	
7	*Repair & Maint.*	400.00	
8	*Tea & Refreshment Exps.*	75.00	18853.40
	TOTAL	***932369.95***	***932369.95***

Please acknowledge

Thanking You
Yours truly
For HARI MADHAV DEVELOPERS PVT LTD

For Hari Madhav Developers Pvt. Ltd.

(ANJU SINGH)
MANAGING DIRECTOR Managing Director