ALOK K SINGH & CO.

CHARTERED ACCOUNTANTS
P-3, 3rd Floor,Chandi Vyapar Bhawan,
Exhibition Road , Patna –1

Mobile: 9334275004/9470657077
E-mail: alokonline2001@gmail.com

CHARTERED ACCOUNTANTS

Project Name – Shree Siddhi Vinayak Apartment.

QUARTERLY PROGRESS REPORT
For the Quarter Ended : 31st December 2019
Under RERA Act,2016

Sl No	Particulars	Status as on 31.12.2019
1	Name of the project	SHREE SIDDHI VINAYAK APPARTMENT
2	Address	Mithila Colony, Biscuit Factory – Danapur, Patna
3	RERA Registration No	BRERAP00454-1/313/R-335/2019
4	Name of Promoter/ CIN No	Sai Ashray Nirman India Pvt. Ltd. U45201BR2012PTC018527
5	Name of the Bank Account	Allahabad Bank Patna Main branch A/C no : 50128964980
6	Opening Balance as on 01.10.2019 (as per bank account)	Rs. 3,06,113
7	Add: Reciept From Flat Booking during the Quarter against above project Excluding GST	Rs. 1,24,35,143
8	Closing balance as on 31.12.2019 (As per Bank Account)	Rs. 80,96,329

On the basis of books of accounts and relevant documents produce before us before examination, we found that the above bank account is maintained exclusively for the above project and we certify that the above detail of Shree Siddhi Vinayak Appartment of M/s Sai Ash ray Nirman India Pvt. Ltd. is according to the books of account maintained by the company and produce before for our examination.

Thanking You,
Sincerely Yours,
For Alok K Singh & Co.
Chartered Accountants

(Alok Kumar Singh)
Partner
M.NO.-099434

Place: Patna
Date: 13.02.2020

UDIN-**20099434AAAABK3088**

ALOK K SINGH & CO. PATNA CHARTERED ACCOUNTANTS

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TO
RERA, BIHAR
PATNA
Sir

we are submitting details of all collections and expenses for your perusal of our project :SHRI SHIDDHI VINAYAK
refer our RERA Reg no. BRERAP00454-1/313/R-335/2019 For the Third of financial year 2019-20

All COLLECTION AND EXP DURING THE PERIOD FROM 1-10-19 TO 31-12-19						
ALLAHABAD BANK C. A/C NO. 50128964980						
				COLLECTION	EXPENSES	
O.B.		FLAT NO.		306113.00		
1	Mithlesh Kumar	108	1700000			
2	Ruby Kumari	401	3815000			
3	Rajiv Ranjan	304	200000			
4	Kapil Poddar	101	1000000			
5	Jayendra Jaiswal	305	2115437			
6	Puja Chaurasia	106	2433062			
7	Deepak Kr. Sinha	402	381525			
8	Sunder Ranjan	104	914470			
AGAINST FLAT			12559494	12559494.00		
LESS GST 1%			124351.4			
NETT AGAINST SALE OF FLATS FLATS			12435143			
BANK CHARGES					490	
CASH WITHDRAWL					100000	
KESHRI BROTHERS		PLUMBING MATERIALS			388372	
PAPPU MISTRI		WINDOW MAKING			115000	
DEEPAK KUMAR		PLUMBER			115000	
RAMBALISAW		PAINTER			120000	
ALOK KUMAR		GRILL			287039	
MAHAVIR ELECTRICALS		ELECTRICAL GOODS			108846	
VINOD KUMAR		BRICKWORK			250000	
RAJU RAY		SONE SAND & STONE CHIPS			700000	
SONU RAM		TILES FIITING CHARGES			32200	
PRASAD MARKETING		ALLUMINIUM FRAMES			174589	
SRI SAT METALS		GLASS			147000	
RICHA		TRANSFORMER			100000	
ULTRATECH		CEMENT			135000	
MALA ENT BHATTA		BRICKS			25200	
J.K.WHITE CEMENT		PUTTY			34175	
SHIVA TRADERS		HUME PIPE			50400	
LAV THAKUR		WATERPROOFING			95000	
R.K.ENTERPRISES		CEMENT			62000	
RANJIT KUMAR		ELECTRICIAN			20000	
RAMBAHADUR RAI		STRUCTRUE WORK			500000	
HARI BRICKS		BRICKS			30000	
M ELECTRICALS		GENERATOR			440000	
RASHMI CABINETS		ELECTRICAL CABINET			47645	
ALLIED MARKETING & SERVICES		FIRE FIGHTING			50000	
HIND ENTERPRISES		C.P. FITTINGS			36700	
RERA FEE		RERA			56000	
SANGAM BRICKS		BRICKS			22500	
KANHAIYA LAL SINGH					300000	
MOTI CONCERETE INDUSTRY		CHEKKERS TILES			50000	
PESU		ELECTRIC CONNETION			87122	
AUTO PENT HOSE		C.P. FITTINGS			61500	
NAGAR PARISAD DANAPUR					27500	
				12865607.00	4769278	8096329.00

Thanking you

M/s Sai Ashrya Nirman India (P) Ltd

Yours Faithfully

Director