



To
Authorised Officer
Real Estate Regulatory Authority, Bihar
Patna, Bihar

**Sub : Regarding submission of Quarterly Report (01/01/2020 to 31/03/2020) of
Booking/Advance from Customer and Expenditure for the Project Name :**

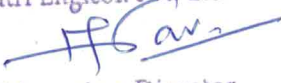
Sant Villa

Sir,

We hereby submit the quarterly basis report of advance from Customer and the Expenditure in a sheet attached to this letter along with current picture of the Project showing the current progress of work, of our project name **Sant Villa** with RERA NO : BRERAP00371-2/341/R-138/2018.

Thank you.

Yours faithfully,
M/s Gayatri Engicon Pvt. Ltd.


Managing Director
For Gayatri Engicon Pvt. Ltd.
(Director)

Encls :

1. Quarterly report of advance from customers (01/01/2020 to 31/03/2020)
2. Quarterly report of expenditure (01/01/2020 to 31/03/2020)
3. Current updated picture of Project.

WORK IN PROGRESS AT SANT VILLA DONE BY THE COMPANY
(QUARTERLY)

1/01/2020 TO 31/03/2020

- Outer Plaster work Completed (Full)
- Choukhat & Window Fitting Completed (Full)
- Internal Plumbing work & PVC work

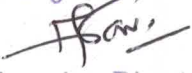
M/s Gayatri Engicon Pvt. Ltd.


Managing Director

ADVANCE FROM CUSTOMER FROM (01/01/2020 TO 31/03/2020)

S.NO.	DATE	NAME	FLAT NO.	FLOOR NO.	CHEQUE NO	AMOUNT
1	20-01-20	MD. RIJWAN RIJWI	204	1	912505	637,000.00
2	26-02-20	SMT. ANJU KUMARI	301	2	TR	471,600.00
3	04-03-20	SMT. PRABHA DEVI	401	3	TR	200,000.00
TOTAL						1,308,600.00

M/s Gayatri Engicon Pvt. Ltd.


Managing Director

GAYATRI ENGICON PVT. LTD
State Bank of India 5519 CA Book
 Bhattacharya Road,
 Patel Nagar
 Patna

1-Jan-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	To Opening Balance				
2-1-2020	By Gst Paid	Payment	349		4,380.00
3-1-2020	By Maa Shanti Traders	Payment	350		66,500.00
4-1-2020	By Directors Remuneration Payable (Sumit Kumar)	Payment	352		50,000.00
7-1-2020	By Cash	Contra	48		50,000.00
8-1-2020	By Shakti Infotech	Payment	353		17,000.00
	By Kumar Building Material	Payment	354		39,700.00
10-1-2020	By Mahanand Ray	Payment	355		16,000.00
	By Cash	Contra	50		40,000.00
	By Gopal Singh Labour	Payment	356		40,000.00
14-1-2020	By Engineering Fire Service Corporation	Payment	362		20,000.00
18-1-2020	By Gst Paid	Payment	366		10,000.00
20-1-2020	By Gst Paid	Payment	367		10,000.00
21-1-2020	By Gst Paid	Payment	372		9,250.00
22-1-2020	By Sumit Draftmen	Payment	373		5,000.00
23-1-2020	By SRI AMIT ELECTRICALS	Payment	374		10,894.00
	By Gst Paid	Payment	375		20,730.00
	By Gst Paid	Payment	376		1,93,528.00
	By Gst Paid	Payment	377		1,59,752.00
	By Gst Paid	Payment	378		1,04,980.00
30-1-2020	By Gopal Singh Labour	Payment	382		30,000.00
	By Radhey Shyam Singh	Payment	383		50,000.00
4-2-2020	By Electricity Bill	Payment	389		2,386.00
5-2-2020	By Chhote Lal Painter	Payment	390		15,000.00
	By Cash	Contra	56		50,000.00
	By Office Rent Payable	Payment	391		5,000.00
6-2-2020	By Dev Enterprises	Payment	393		30,000.00
11-2-2020	By Ajay Kumar Security Service	Payment	398		8,500.00
12-2-2020	By Supreme Sanitry	Payment	399		1,73,000.00
20-2-2020	By Bank Charge	Payment	404		590.00
26-2-2020	By Esoteric Homes Pvt. Ltd. Window	Payment	407		50,000.00
	By Bank Charge	Payment	408		413.00
	By (as per details)	Payment	409		80,004.72
	Directors Remuneration Payable (Sumit Kumar)	80,000.00 Dr			
	Bank Charge	4.72 Dr			
27-2-2020	By Ritu Rang	Payment	410		94,500.00
29-2-2020	By Supreme Sanitry	Payment	412		20,000.00
	By Gopal Singh Labour	Payment	413		15,000.00
4-3-2020	By Bank Charge	Payment	417		177.00
	By Bank Charge	Payment	418		147.50
6-3-2020	By Cash	Contra	64		50,000.00
	By Chhote Lal Painter	Payment	421		20,000.00
	By Radhey Shyam Singh	Payment	422		40,000.00
	By Aakarsh Elevator	Payment	423		15,000.00
7-3-2020	By Directors Remuneration Payable (Sumit Kumar)	Payment	426		70,000.00
9-3-2020	By Ganpati Timber Traders	Payment	427		50,000.00
	By Arun Kumar Plumber	Payment	428		10,000.00
	Carried Over				17,47,432.22

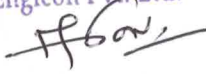
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GAYATRI ENGICON PVT. LTD

State Bank of India 5519 CA Book : 1-Jan-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				17,47,432.22
9-3-2020	By Dharambir Kumar	Payment	429		
	By Esoteric Homes Pvt. Ltd. Window	Payment	430		40,000.00
12-3-2020	By Office Rent Payable	Payment	434		50,000.00
	By Bank Charge	Payment	435		7,500.00
16-3-2020	By Cash	Contra	69		649.00
19-3-2020	By Ajay Kumar Security Service	Payment	443		10,000.00
20-3-2020	By Gopal Singh Labour	Payment	444		14,828.00
	By Gst Paid	Payment	445		10,000.00
					19,918.00
To	Closing Balance				19,00,327.22

M/s Gayatri Engicon Pvt. Ltd.


Managing Director

2/24/2021

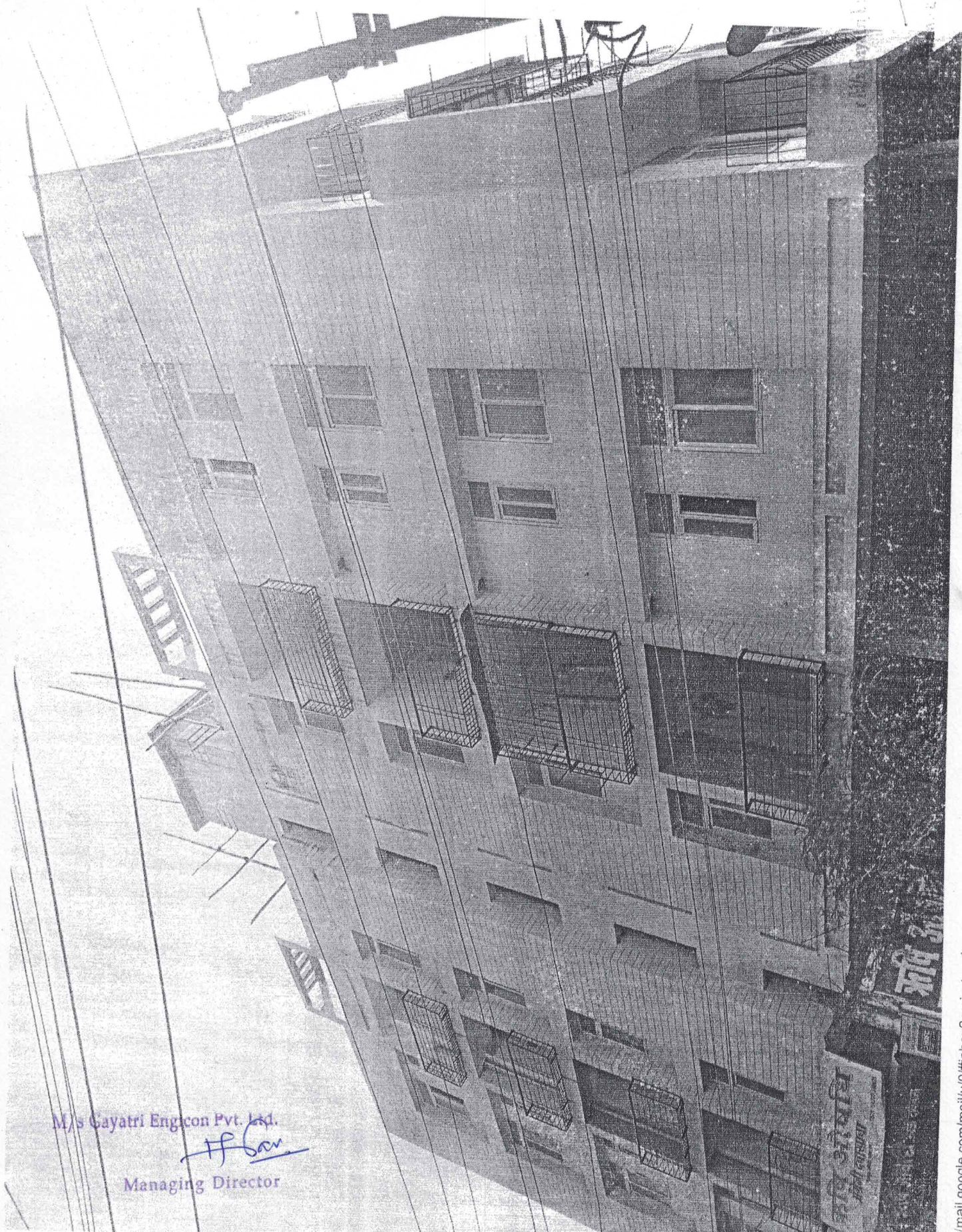
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M/s Gayatri Engicon Pvt. Ltd.

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Managing Director



M/s Gayatri Engicon Pvt. Ltd.

H. Gov.

Managing Director

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