



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

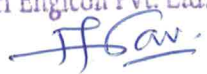
**Sub : Regarding submission of Quarterly Report (01/07/2020 to 30/09/2020) of
Booking/Advance from Customer and Expenditure for the Project Name :**

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 :

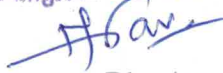
1. Quarterly report of advance from customers (01/07/2020 to 30/09/2020)
2. Quarterly report of expenditure (01/07/2020 to 31/09/2020)
3. Current updated picture of Project.

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

01/07/2020 TO 30/09/2020

- Internal Wall Putty on 3rd & 4th Floor
- Grill Fitting
- Water Tank, Lift Machine Room completed

M/s Gayatri Engicon Pvt. Ltd.


Managing Director

ADVANCE FROM CUSTOMER FROM (01/07/2020 TO 30/09/2020)

S.NO.	DATE	NAME	FLAT NO.	FLOOR NO.	CHEQUE NO.	AMOUNT
1	31-08-20	ANJU KUMARI	301	2	TR	100,000.00
2	18-09-20	REKHA KUMARI	303	2	315458	200,000.00
					TOTAL	300,000.00

M/s Gayatri Engicon Pvt. Ltd.

Managing Director

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

1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			6,738.76	
1-7-2020	By Electricity Bill	Payment	22		3,100.00
26-8-2020	By Electricity Bill	Payment	33		1,770.00
	By Electricity Bill	Payment	34		2,462.00
28-8-2020	By Electricity Bill	Payment	35		1,107.00
	By Shivam Enterprises	Payment	36		9,600.00
31-8-2020	By Makeshwar Mahto	Payment	38		2,700.00
1-9-2020	By Raj Grih Sushil	Payment	39		28,000.00
2-9-2020	By Suspence Pymnt	Payment	40		54,000.00
	By Ajay Kumar Security Service	Payment	41		12,435.00
9-9-2020	By Uday Kumar	Payment	42		14,000.00
16-9-2020	By Shivam Enterprises	Payment	43		15,000.00
	By Gopal Singh Labour	Payment	44		10,000.00
	By Chhote Lal Painter	Payment	45		10,000.00
	By Office Rent Rani Kumari	Payment	46		7,500.00
17-9-2020	By Ultratech Cement	Payment	47		30,000.00
	By Esoteric Homes Pvt. Ltd. Window	Payment	48		50,000.00
22-9-2020	By M.L.Yadav	Payment	49		15,000.00
24-9-2020	By Laxmi Marble	Payment	50		64,000.00
	By Gopal Singh Labour	Payment	51		5,000.00
28-9-2020	By Chhote Lal Painter	Payment	52		10,000.00
	By Ajay Kumar Security Service	Payment	53		16,500.00
29-9-2020	By Amod Sharma	Payment	54		1,500.00
30-9-2020	By Mahanand Ray	Payment	56		8,000.00
					3,71,674.00
	To Closing Balance				

M/s Gayatri Engicon Pvt. Ltd.


 Managing Director

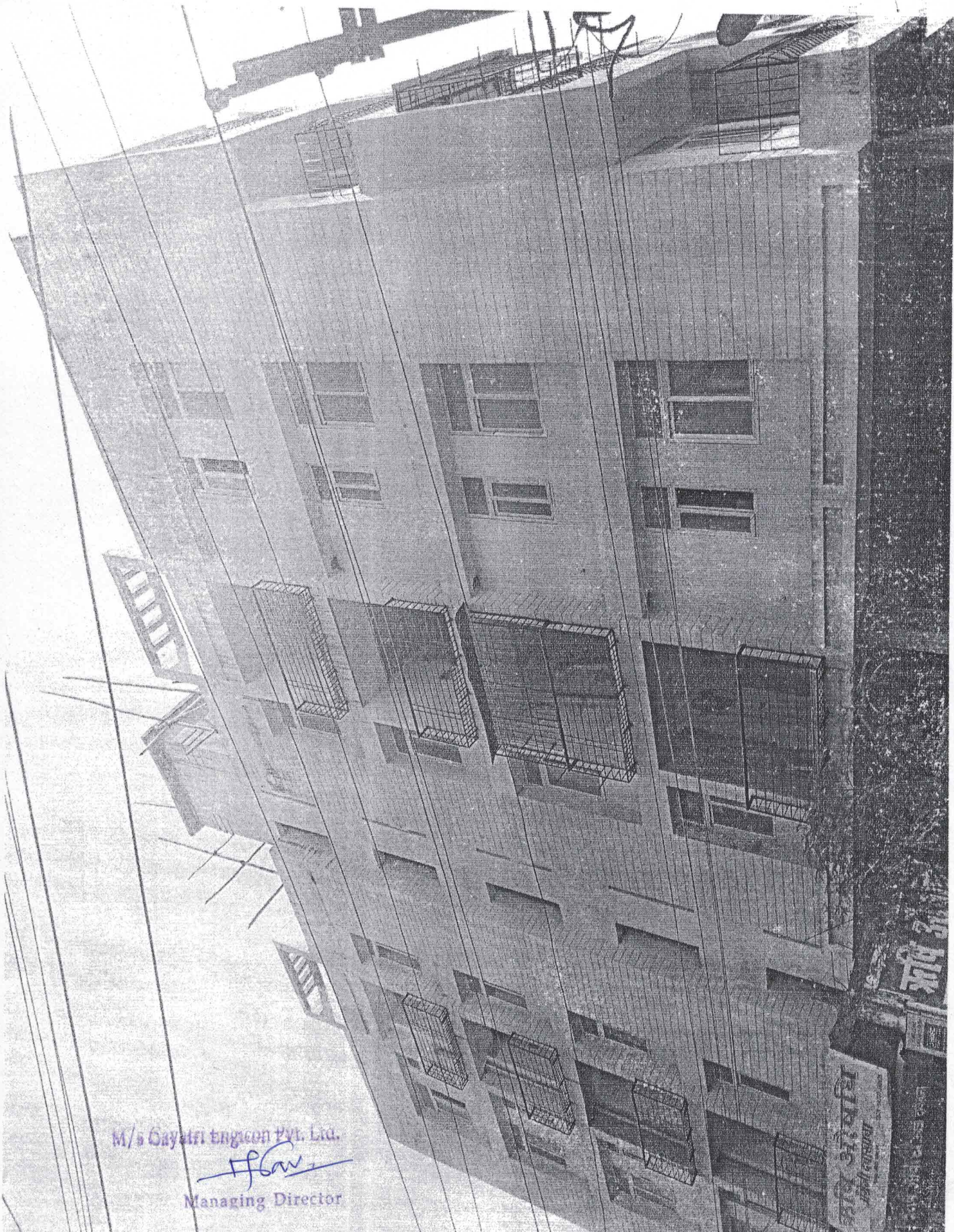
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M/s Gayatri Engicon Pvt. Ltd.

Managing Director



M/s Gayatri Engicon Pvt. Ltd.

H. G. G.
Managing Director