ISO 9001 : 2015 Certified

GAYATRI ENGICON PVT. LTD

(ARCHITECTS, ENGINEERS & DEVELOPERS)

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

Sub : Regarding submission of Quarterly Report (01/10/2020 to 31/12/2020) 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 (01/10/2020 to 31/12/2020)
2. Quarterly report of expenditure (01/10/2020 to 31/12/2020)
3. Current updated picture of Project.

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

01/10/2020 TO 31/12/2020

- Flooring Work (Tiles Fitting) on 3rd & 4th Floor
- Electrical Work and fitting on 3rd & 4th Floor

M/s Gayatri Engicon Pvt. Ltd.

Managing Director

ADVANCE FROM CUSTOMER FROM (01/10/2020 TO 31/12/2020)

S.NO.	DATE	NAME	FLAT NO.	FLOOR NO.	CHEQUE NO	AMOUNT
1	30-12-20	REKHA KUMARI	303	2	CASH	150,000.00
2	30-12-20	REKHA KUMARI	303	2	818833	150,000.00
					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-Oct-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To **Opening Balance**				
1-10-2020	By **Gopal Singh Labour**	Payment	57		5,000.00
	By **Electricity Bill**	Payment	58		2,466.00
	By **Electricity Bill**	Payment	59		2,499.00
	By **Radhey Shyam Singh**	Payment	60		20,000.00
5-10-2020	By **Wakil Roy**	Payment	61		5,000.00
	By **Office Rent Rani Kumari**	Payment	62		7,500.00
6-10-2020	By **Arrear**	Payment	63		25,000.00
	By **Cash**	Contra	2		15,000.00
12-10-2020	By **Mahanand Ray**	Payment	64		5,000.00
	By **Gopal Singh Labour**	Payment	65		5,000.00
13-10-2020	By **Ajay Kumar Security Service**	Payment	66		15,900.00
	By **Wakil Roy**	Payment	67		10,000.00
14-10-2020	By **Akhilesh Kumar**	Payment	68		10,000.00
	By **Ganpati Timber Traders**	Payment	69		46,800.00
	By **Aditya Electricals**	Payment	70		13,350.00
15-10-2020	By **Mahanand Ray**	Payment	71		10,000.00
	By **(as per details)**	Payment	72		2,00,014.16
	Gourabh	2,00,000.00 Dr			
	Bank Charge	14.16 Dr			
16-10-2020	By **Shivam Enterprises**	Payment	73		30,500.00
	By **Dharambir Kumar**	Payment	74		50,000.00
19-10-2020	By **Gopal Singh Labour**	Payment	75		10,000.00
	By **Wakil Roy**	Payment	76		10,000.00
20-10-2020	By **Dharambir Kumar**	Payment	77		50,000.00
	By **Makeshwar Mahto**	Payment	78		20,000.00
21-10-2020	By **Mahanand Ray**	Payment	79		10,000.00
	By **Office Rent Vijay Bahadur Dingh**	Payment	80		5,500.00
27-10-2020	By **Gopal Singh Labour**	Payment	81		10,000.00
4-11-2020	By **Electricity Bill**	Payment	83		2,233.00
7-12-2020	By **Patna Organisation**	Payment	85		55,657.00
11-12-2020	By **B.B. Yadav & Sons**	Payment	86		30,000.00
30-12-2020	By **Electricity Bill**	Payment	87		3,727.00
31-12-2020	By **Om Marble**	Payment	89		3,00,000.00
	To **Closing Balance**				9,86,146.16

M/s Gayatri Engicon Pvt. Ltd.

Managing Director



r M/s Gayatri Engicon Pvt. Ltd.

Managing Director

1614145718444.jpg



Managing Director