



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 :**

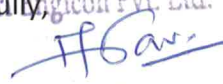
GAYATRI GIRIJA VIHAR

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 **Gayatri Girija Vihar** with **RERA NO : BRERAP00371-4/480/R-167/2018**.

Thank you.

Yours faithfully, **Gayatri Engicon Pvt. Ltd.**


Managing Director

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

Encls :

1. Quarterly report of advance from customers & Loan (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 GAYATRI GIRIJA VIHAR DONE BY THE COMPANY
(QUARTERLY)

01/01/2020 TO 31/03/2020

- Column Casting of Ground Floor Completed (Full)
- Roof Casting of the Ground Floor (Half)

M/s Gayatri Engicon Pvt. Ltd.



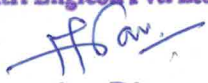
Managing Director

GAYATRI ENGICON PVT. LTD.
Gyatri Girija Vihar
LOAN TO PROJECT (BOB - 52570200000211)

1-Jan-2020 to 31-March-2020

DATE	PARTICULARS	Vch No.	AMOUNT
10-03-2020	Bank of Baroda A/c 0258 Receipt	1	100000.00

r M/s Gayatri Engicon Pvt. Ltd.


Managing Director

LOAN TO COMPANY & SOURCE OF EXPENDITURE

1-Jan-2020 to 31-Mar-2020

Date	Particulars	Purpose	Amount
13-01-2020	OD A/C Wakil Roy	LABOUR	18000.00
13-01-2020	OD A/C KUMAR SURENDRA	MATERIAL PURCHASE	100000.00
15-01-2020	OD A/C Harsh Anand	MATERIAL PURCHASE	100000.00
20-01-2020	OD A/C Yash Creation	MATERIAL PURCHASE	135000.00
23-01-2020	OD A/C Wakil Roy	LABOUR	20000.00
06-02-2020	OD A/C Electricity Bill		2282.00
10-02-2020	OD A/C Mahanand Ray	LABOUR	5000.00
11-02-2020	OD A/C Ajay Kumar Security Service	LABOUR	8000.00
24-02-2020	OD A/C Mahanand Ray	LABOUR	10000.00
24-02-2020	OD A/C Wakil Roy	LABOUR	15000.00
28-02-2020	OD A/C Raj Kumar Singh	LOCAL PURCHASE	22850.00
02-03-2020	OD A/C Makeshwar Mahto	LABOUR	25750.00
03-03-2020	OD A/C Prem Shankar Jaiswal	LOCAL PURCHASE	19800.00
06-03-2020	OD A/C Yash Creation	MATERIAL PURCHASE	100000.00
06-03-2020	OD A/C Mahanand Ray	LABOUR	5000.00
07-03-2020	OD A/C Wakil Roy	LABOUR	15000.00
TOTAL			601682.00

r M/s Gayatri Engicon Pvt. Ltd.


Managing Director

GAYATRI ENGICON PVT. LTD.**Gyatri Girija Vihar****Day Book**

1-Jan-2020 to 31-March-2020

Date	Particulars	Vch No.	Amount
02-01-2020	Repairing & Maintenance		
	Payment	273	1600.00
02-01-2020	Local Labour	274	200.00
04-01-2020	Local Labour	275	3000.00
07-01-2020	Local Labour	276	20000.00
08-01-2020	Wakil Roy	277	2000.00
08-01-2020	Local Purchase	278	2985.00
13-01-2020	Trimurti Security	279	7500.00
21-01-2020	Freight	283	1000.00
01-02-2020	Fuel & Lubricants	286	640.00
01-02-2020	Wakil Roy	287	1000.00
01-02-2020	Trimurti Security	288	500.00
08-02-2020	Local Purchase	289	2000.00
08-02-2020	Wakil Roy	290	2000.00
11-02-2020	Binding Wire	292	1450.00
13-02-2020	Local Labour	294	2700.00
15-02-2020	Wakil Roy	295	1000.00
23-02-2020	Yash Creation Kay 2 Steel Santosh	297	3200.00
25-02-2020	Trimurti Security	300	500.00
29-02-2020	Nail	301	130.00
29-02-2020	Misc. Expenses	302	100.00
29-02-2020	Site Expenses	303	150.00
29-02-2020	Local Labour	304	500.00
29-02-2020	Fuel & Lubricants	305	554.00
29-02-2020	Fuel & Lubricants	306	400.00
01-03-2020	Local Labour	307	5000.00
01-03-2020	Fuel & Lubricants	308	210.00
01-03-2020	Fuel & Lubricants	309	145.00
01-03-2020	Trimurti Security	310	500.00
01-03-2020	Site Expenses	311	150.00
06-03-2020	Local Labour	314	5000.00
06-03-2020	BANK CHARGE	317	29.50
07-03-2020	Local Purchase	318	2000.00
07-03-2020	Local Labour	319	12500.00
20-03-2020	Nail	321	150.00
21-03-2020	Wakil Roy	322	2000.00
25-03-2020	BANK CHARGE	323	148.00

r M/s Gayatri Engicon Pvt. Ltd.

Managing Director

