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

Sub : Regarding submission of Quarterly Report (01/04/2020 to 30/06/2020) 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,

M/s Gayatri Engicon Pvt. Ltd.

Managing Director

For Gayatri Engicon Pvt. Ltd.
(Director)

Encls :

1. Quarterly report of advance from customers & Loan (01/04/2020 to 30/06/2020)
2. Quarterly report of expenditure (01/04/2020 to 30/06/2020)
3. Current updated picture of Project.

WORK IN PROGRESS AT GAYATRI GIRIJA VIHAR DONE BY THE COMPANY (QUARTERLY)

01/04/2020 TO 30/06/2020

- Remaining Roof Casting of Ground Floor (Completed)

M/s Gayatri Engicon Pvt. Ltd.

Managing Director

GAYATRI ENGICON PVT. LTD.

Gyatri Girija Vihar

LOAN TO PROJECT (BOB - 52570200000211)

1-April-2020 to 30 June-2020

10-06-2020	**Sumit Kumar Director**	**Receipt**	1	**100000.00**
11-06-2020	**Sumit Kumar Director**	**Receipt**	2	**95000.00**
19-06-2020	**UBI TRANSFER**	**Receipt**	3	**57245.00**

r M/s Gayatri Engicon Pvt. Ltd.

Managing Director

GAYATRI ENGICON PVT. LTD.
Gyatri Girija Vihar
Day Book
1-April-2020 to 30 June-2020

Date	Particulars		Vch No.	Amount
14-04-2020	Trimurti Security	Payment	1	17000.00
14-04-2020	Trimurti Security	Payment	2	17000.00
15-05-2020	Local Purchase	Payment	3	1500.00
15-05-2020	Fuel & Lubricants	Payment	4	600.00
27-05-2020	Local Purchase	Payment	5	2020.00
29-05-2020	Mahanand Roy Iron Contractor	Payment	6	5000.00
29-05-2020	Wakil Roy	Payment	7	1000.00
29-05-2020	Local Purchase	Payment	8	1450.00
29-05-2020	Local Purchase	Payment	9	500.00
30-05-2020	Local Labour	Payment	10	400.00
31-05-2020	Local Purchase	Payment	11	195.00
04-06-2020	Mahanand Roy Iron Contractor	Payment	12	8000.00
05-06-2020	Ganpati Enterprises	Payment	13	50000.00
07-06-2020	Fuel & Lubricants	Payment	14	693.00
07-06-2020	Fuel & Lubricants	Payment	15	400.00
08-06-2020	Wakil Roy	Payment	16	2000.00
08-06-2020	Site Expenses	Payment	17	270.00
08-06-2020	Makeshwar Mahto	Payment	18	5000.00
08-06-2020	Local Purchase	Payment	19	1200.00
09-06-2020	Makeshwar Mahto	Payment	20	20000.00
11-06-2020	Ganpati Enterprises	Payment	21	100000.00
15-06-2020	BANK CHARGE	Payment	22	295.00
16-06-2020	Trimurti Security	Payment	23	17000.00
17-06-2020	Mahanand Roy Iron Contractor	Payment	24	7500.00
18-06-2020	Electric Bill	Payment	25	2833.00
23-06-2020	Local Labour	Payment	26	400.00
23-06-2020	BANK CHARGE	Payment	27	29.50
26-06-2020	Electric Bill	Payment	28	2167.00

For M/s Gayatri Engicon Pvt. Ltd.

Managing Director

M/s Gayatri Engicon Pvt. Ltd.

Managing Director