



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 :**

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.

For Gayatri Engicon Pvt. Ltd.
(Director)

Encls :

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

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

01/07/2020 TO 30/09/2020

- Column Casting of First Floor Completed (Full)

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

1-July-2020 to 30 September-2020

13-08-2020 Bank of Baroda A/c 0258

Receipt

4

200000.00

r M/s Gayatri Engicon Pvt. Ltd.


Managing Director

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

1-July-2020 to 30 September-2020

03-07-2020 Mahanand Roy Iron Contractor	Payment	29	5000.00
12-07-2020 BANK CHARGE	Payment	30	2.65
14-07-2020 BANK CHARGE	Payment	31	2.65
14-07-2020 CHHOTELAL	Payment	32	10000.00
15-07-2020 Fuel & Lubricants	Payment	33	170.00
15-07-2020 Fuel & Lubricants	Payment	34	230.00
15-07-2020 Wakil Roy	Payment	35	2000.00
15-07-2020 Makeswar Mahto	Payment	36	1000.00
15-07-2020 Trimurti Security	Payment	37	500.00
15-07-2020 BANK CHARGE	Payment	38	2.65
16-07-2020 Fuel & Lubricants	Payment	39	170.00
16-07-2020 Fuel & Lubricants	Payment	40	230.00
17-07-2020 Makeswar Mahto	Payment	41	5000.00
17-07-2020 Mahanand Roy Iron Contractor	Payment	42	5000.00
17-07-2020 Local Purchase	Payment	43	1500.00
21-07-2020 Fuel & Lubricants	Payment	44	200.00
21-07-2020 Fuel & Lubricants	Payment	45	230.00
21-07-2020 Local Purchase	Payment	46	130.00
22-07-2020 Wakil Roy	Payment	47	1500.00
22-07-2020 Makeswar Mahto	Payment	48	8000.00
22-07-2020 BANK CHARGE	Payment	49	2.65
27-07-2020 Makeswar Mahto	Payment	50	10000.00
27-07-2020 Wakil Roy	Payment	51	500.00
27-07-2020 Local Purchase	Payment	52	600.00
27-07-2020 BANK CHARGE	Payment	53	5.60
06-08-2020 LOAN TO COMPANY	Payment	54	34500.00
18-08-2020 CHHOTELAL	Payment	55	10000.00
19-08-2020 Makeswar Mahto	Payment	56	5000.00
20-08-2020 Wakil Roy	Payment	57	10000.00
20-08-2020 SURESH SINGH	Payment	58	13000.00
21-08-2020 Local Purchase	Payment	59	750.00
22-08-2020 Trimurti Security	Payment	60	200.00
22-08-2020 Mahanand Roy Iron Contractor	Payment	61	9000.00
26-08-2020 Yash Creation Kay 2 Steel Santosh	Payment	62	100000.00
03-09-2020 Wakil Roy	Payment	63	10000.00
08-09-2020 Makeswar Mahto	Payment	64	2000.00
08-09-2020 Wakil Roy	Payment	65	3000.00
08-09-2020 Fuel & Lubricants	Payment	66	200.00
08-09-2020 Local Purchase	Payment	67	420.00
10-09-2020 Wakil Roy	Payment	68	2000.00
14-09-2020 Sujit Kumar Iron Contractor	Payment	69	7000.00

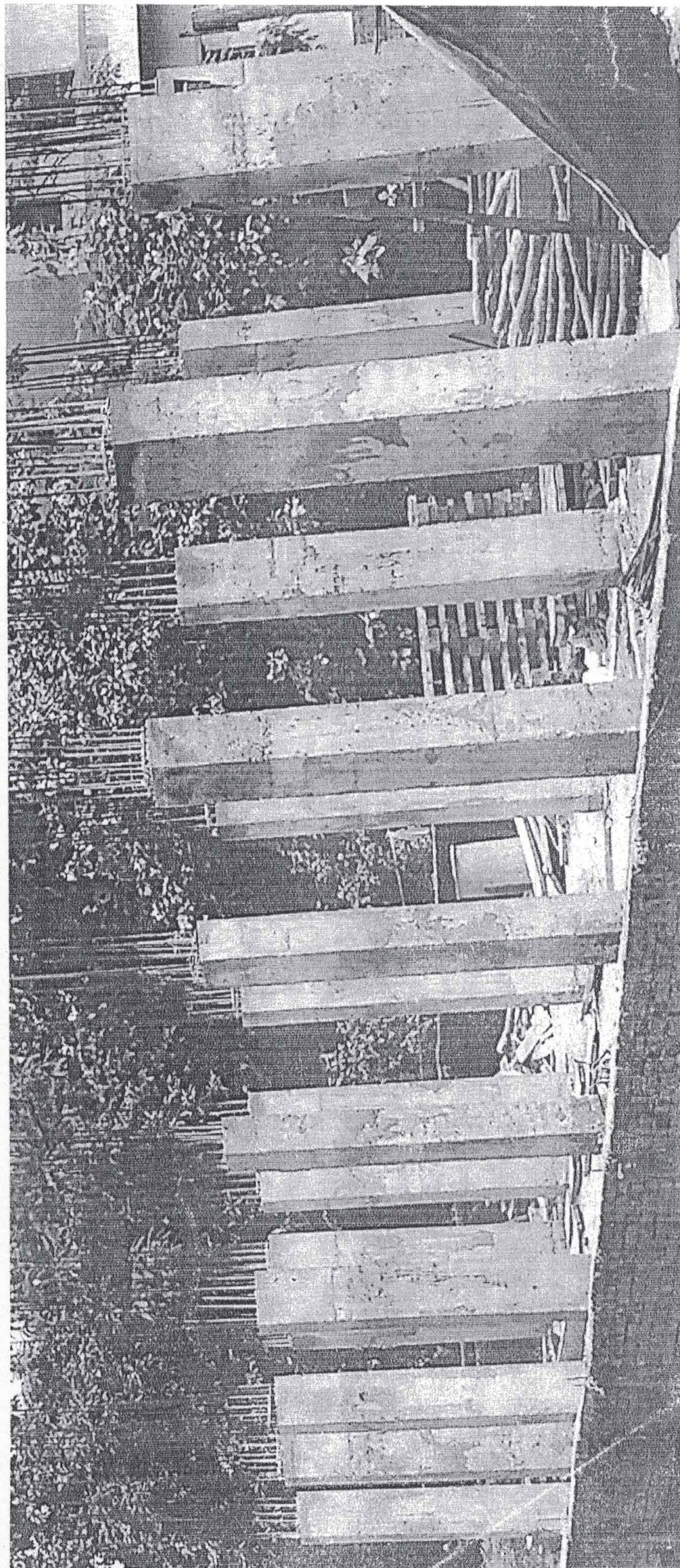
r M/s Gayatri Engicon Pvt. Ltd.

H. G. Sam.
Managing Director

14-09-2020 Ganpati Enterprises	Payment	70	30000.00
17-09-2020 Wakil Roy	Payment	71	4800.00
17-09-2020 Site Expenses	Payment	72	500.00
19-09-2020 Trimurti Security	Payment	73	200.00
19-09-2020 Site Expenses	Payment	74	185.00
23-09-2020 Trimurti Security	Payment	75	500.00
24-09-2020 Local Purchase	Payment	76	1500.00
28-09-2020 Local Purchase	Payment	77	4240.00
28-09-2020 Wakil Roy	Payment	78	4000.00
28-09-2020 Trimurti Security	Payment	79	2000.00
28-09-2020 BANK CHARGE	Payment	80	29.50
29-09-2020 Electric Bill	Payment	81	2263.00

r M/s Gayatri Engicon Pvt. Ltd.


Managing Director



M/s Gayatri Engineering Pvt. Ltd.

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Managing Director