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 :

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 (01/10/2020 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 GAYATRI GIRIJA VIHAR DONE BY THE COMPANY (QUARTERLY)

01/10/2020 TO 31/12/2020

- Roof Casting of First Floor Completed (Full)

M/s Gayatri Engicon Pvt. Ltd.

Managing Director

GAYATRI ENGICON PVT. LTD.

Gyatri Girija Vihar

LOAN TO PROJECT (BOB - 52570200000211)

1-October-2020 to 31 December-2020

06-10-2020	**Bank of Baroda A/c 0258**	**Receipt**	5	**200000.00**
02-12-2020	**Bank of Baroda A/c 0258**	**Receipt**	6	**600000.00**
30-12-2020	**Bank of Baroda A/c 0258**	**Receipt**	7	**200000.00**

For M/s Gayatri Engicon Pvt. Ltd.

Managing Director

GAYATRI ENGICON PVT. LTD.
Gyatri Girija Vihar
Day Book
1-October-2020 to 31 December-2020

06-10-2020	Local Purchase	Payment	82	1500.00
06-10-2020	Local Purchase	Payment	83	300.00
06-10-2020	Trimurti Security	Payment	84	200.00
09-10-2020	Shivam Enterprises	Payment	85	200000.00
10-10-2020	Local Purchase	Payment	86	4687.00
13-10-2020	Local Purchase	Payment	87	300.00
14-10-2020	Fuel & Lubricants	Payment	88	761.00
14-10-2020	Fuel & Lubricants	Payment	89	805.00
14-10-2020	Repairing & Maintenance	Payment	90	750.00
14-10-2020	Freight	Payment	91	750.00
14-10-2020	Local Purchase	Payment	92	300.00
14-10-2020	Site Expenses	Payment	93	150.00
14-10-2020	Makeshwar Mahto	Payment	94	15000.00
16-10-2020	Freight	Payment	95	600.00
16-10-2020	Local Purchase	Payment	96	410.00
17-10-2020	Fuel & Lubricants	Payment	97	761.00
17-10-2020	Fuel & Lubricants	Payment	98	305.00
17-10-2020	Makeshwar Mahto	Payment	99	15000.00
17-10-2020	Local Purchase	Payment	100	120.00
17-10-2020	Site Expenses	Payment	101	150.00
29-10-2020	Wakil Roy	Payment	102	1000.00
13-11-2020	Makeshwar Mahto	Payment	103	5000.00
18-11-2020	Wakil Roy	Payment	104	8000.00
01-12-2020	Site Expenses	Payment	105	465.00
03-12-2020	Trimurti Security	Payment	106	17000.00
03-12-2020	Ganpati Enterprises	Payment	107	50000.00
04-12-2020	Wakil Roy	Payment	108	20000.00
04-12-2020	AKHILESH KUMAR GUPTA	Payment	109	10000.00
04-12-2020	BANK CHARGE	Payment	110	590.00
05-12-2020	Mahanand Roy Iron Contractor	Payment	111	9000.00
08-12-2020	Shivam Enterprises	Payment	112	182900.00
08-12-2020	Maa Shanti Traders	Payment	113	100000.00
10-12-2020	Local Purchase	Payment	114	1550.00
16-12-2020	Trimurti Security	Payment	115	10000.00
17-12-2020	Local Purchase	Payment	116	350.00
17-12-2020	Trimurti Security	Payment	117	200.00
18-12-2020	Ganpati Timber	Payment	118	40000.00
21-12-2020	BANK CHARGE	Payment	119	29.50
22-12-2020	BANK CHARGE	Payment	120	295.00
23-12-2020	Fuel & Lubricants	Payment	121	240.00
23-12-2020	Local Purchase	Payment	122	420.00

r M/s Gayatri Engicon Pvt. Ltd.

Managing Director

23-12-2020	**BANK CHARGE**	**Payment**	123	**295.00**
24-12-2020	**Mahanand Roy Iron Contractor**	**Payment**	124	**10000.00**
28-12-2020	**Makeshwar Mahto**	**Payment**	125	**5000.00**
31-12-2020	**Fuel & Lubricants**	**Payment**	126	**400.00**
31-12-2020	**Fuel & Lubricants**	**Payment**	127	**200.00**
31-12-2020	**Wakil Roy**	**Payment**	128	**1000.00**




M/s Gayatri Engicon Pvt. Ltd.
Managing Director