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HARI MADHAV DEVELOPERS PVT. LTD.

BUILDERS, DEVELOPERS, ARCHITECTS AND ENGINEERS
E-mail : harimadhavdev@gmail.com, CIN : U45201BR1993PTC005526

Regd. Office : N/32, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna - 800 020

Ref. ..... *Date* .....

31ST December 2022

To,
The Authorized officer
Real estate regulatory authority
6th Floor, Bihar state Bhawan Nirman Nigam Limited,
Main Building Area, Shastri Nagar, Patna – 23

Re: Submission of Quarterly expense statement quarter ending September 2020 for the financial year 2020-2021 Project- BUDHAMANI HARI APARTMENT , PATNA SADAR,

Dear Sir,

We have registered our project **BUDHAMANI HARI PARTMENT** Reg No- **BRERAP00348-1/354/R-255/2018** under RERA Act. This project is ongoing project. We have not complete the project as on today. We had realized of Rs. 39,77,142/- any amount from allottees of flat in this project. However, We spent of Rs.4,51,808.28/- in second quarter of financial year 2020-2021. The details of expenses are as under;

	STATEMENT OF EXPENSES FOR THE PERIOD 1ST JULY 2020-30TH SEPTEMBER 2020		
Sl No	Particular	Amount	Amount
Purchase Accounts			
	Cons. Stores (Cement)	22600.00	
	Cons. Stores (Elecrical Goods)	2690.00	
	Cons. Stores (Hardware)	1665.00	
	Cons. Stores (Iron & Steel)	44974.52	
	Cons. Stores (Marble & Tiles)	8536.00	
	Cons. Stores (Misc. Items)	4229.00	
	Cons. Stores (Paint Material)	49579.16	
	Cons. Stores (Stone Chips)	6500.00	

	Consumable Stores - Misc	10878.00	151651.68
Direct Expenses			
	Freight & Cartage	4100.00	4100
Manufacturing Expenses			
	Labour Charges - Marbel& Glaze Tiles	49386.00	
	Labour Charges - Misc.	82152.00	
	LABOUR CHARGES ON GRILL WORK	25296.00	
	Labour Charges - Painting Work	117960.00	274794
Administration Charges			
	Bike Expenses	3500.00	
	Electricity Bill (SPDCL)	2896.00	
	Petrol	1369.60	
	Printing & Stationery	934.00	
	Puja Exps.	1700.00	
	Repair &Maint	10863.00	21262.60
	Grand Total	**451808.28**	**451808.28**

Please acknowledge

Thanking You
Yours truly

For HARI MADHAV DEVELOPERS PVT LTD

For Hari Madhav Developers Pvt. Ltd.

Ranjit Kr. Singh

(RANJIT KR SINGH)
MANAGING DIRECTOR