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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 June 2021 for the financial year 2021-2022 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 completed our project partialy as on today. We had not realized any amount from allottees of flat in this project. However, We spent of Rs. 4,66,341.93/ in first quarter of financial year 2021-2022. The details of expenses are as under;

	STATEMENT OF EXPENSES FOR THE PERIOD 1ST APR 2021-30TH JUNE 2021		
Sl No	Particular	Amount	Amount
Purchase Accounts			
	Cons. Stores (Cement)	350.00	
	Cons. Stores (Misc. Items)	135.00	
	Cons. Stores (Paint Material)	12339.93	
	Cons. Stores (Sanitary Items)	50536.00	
	Consumable Stores - Intercom	54220.00	
	Consumable Stores - Misc	2875.00	
	Consumable Stores _ P.O.P	146.00	
	Lift	236000.00	356601.93
Direct Expenses			
	Design & Drawing	40000.00	
	Freight & Cartage	800.00	40800.00

Manufacturing Expenses			
	Labour Charges - Misc.	3650.00	
	Labour Charges - Painting Work	42797.00	
	Labour Charges - Sanitary Work		46447.00
	Administration Charges		
	Bike Expenses	18000.00	
	Electricity Bill (SPDCL)	433.00	
	Postage Stamps & Courier	2000.00	
	Printing & Stationery	510.00	
	Repair & Maint.	1550.00	22493.00
	Grand Total	**466341.93**	**466341.93**

Please acknowledge

Thanking You
Yours truly
For HARI MADHAV DEVELOPERS PVT LTD

Ranjit Kr. Singh

(RANJIT KUMAR SINGH)
MANAGING DIRECTOR