

To

Date: 15.07.2023.

The Member

Real Estate Regulatory Authority, Bihar,
Patna.

Ref: Project Registration No. BRERAP55210-1/985R-816/2019.

Sub: Quarterly Report of "Shri Hari Niwas."

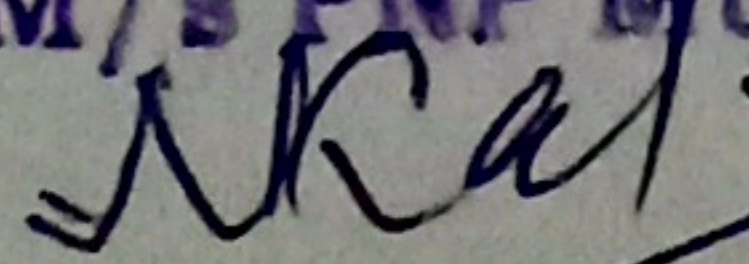
Sir,

I, hereby submit the quarterly report of "Shri Hari Niwas" for the quarter ending on 30th June, 2023 and state that I have received the amount of Rs.3,00,000/- (Rupees Three lakhs) only from the buyers till June (i.e. from April- June), 2023.

Completed Boundary of Duplex Block-'A' 'B' 'C' 'D' 'E' 'F' & 'G'
Finishing work of Duplex Block- 'A' 'B' 'C' 'D' 'E' 'F' & 'G' is in progress from the received amount, external painting of the Project is in progress.

Regards,

Yours sincerely
for PNP Multi Buildcon

M/s PNP Multi Buildcon

(Proprietor) 15/07/23

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 30.06.2023(April-June, 2023)

Receipt		Payment	
Opening Balance:		Cost of materials:	
Balance with Bank -	5,20,692/-	Steel-	3,677/-
Cash in hand	2,502/-	Cement -	1,18,000/-
Buyers:		Sand, Briks & S. Chips -	2,56,010/-
Mrs. Chaitali Banerjee-	3,00,000/-	Doors	- 34,279/-
Own Capital-	4,68,000/-	Electricals	- 98,275/-
		Plumbing's	- 50,000/-
		Tiles & Marbles	- 1,60,105/-
		Site Expenses	- 39,155/-
		Grill Fabricator	- 55,000/-
		G.S.T. Payment	- 49,286/-
		Office Expenses	- 3,257/-
		Electricity Bill	- 3,616/-
		Conveyance	- 9,386/-
		Labour Payment	- 4,10,000/-
		Closing Balance:	
		Balance with Bank	- 5,267/-
		Cash in hand	- 4,119/-
Total Rs.	1 2,91,194/-	Total Rs.	1 2,91,194/-

M/ PNP Multi Buildcon

NKali
Proprietor
15/07/23