PNP
Multi-Buildcon

To

Date: 14.10.2023.

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 September, 2023 and state that I have received the amount of Rs.17,95,000/- (Rupees Seventeen lakhs Ninety five tousand) only from the buyers till September (i. e. from July - September), 2023.

Completed the Project **"Shri Hari Niwas"** from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon

14/10/23

(Proprietor)

S.V.R. Public School Lane, 70 Feet Road, New Bye-Pass, Patna-800 002, Mob.: 07739312065, 09835435598, Email-nklal.adv@gmail.com

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 30.09.2023 (July- September, 2023)

Receipt		Payment	
Opening Balance:		**Cost of materials:**	
Balance with Bank	- 5,267/-	Cement -	27,950/-
Cash in hand	- 4,119/-	Sand, Briks & S. Chips -	2,25,582/-
Buyers:		Wood/Timber -	4,500/-
Mrs. Chaitali Banerjee -	4,30,000/-	Electricals -	13,500/-
Mr. Supriy Kumar -	5,65,000/-	Plumbing's -	3, 00,000/-
Mr. Vikas Kumar -	8,00,000/-	Tiles & Marbles -	72,788/-
		Site Expenses -	40,200/-
		Grill Fabricator –	10,000/-
		G.S.T. Payment –	46,720/-
		Office Expenses –	3,415/-
		Electricity Bill –	8,721/-
		Conveyance –	12,000/-
		Labour Payment	- 2,40,000/-
		Painting	- 1,60,000/-
		Aluminum Fabricator -	1,52,400/-
		Closing Balance:	
		Balance with Bank	- 4,83,747/-
		Cash in hand -	2,863/-
Total Rs.	**1 8,04,386/-**	**Total Rs.**	**1 8,04,386/-**

M/s PNP Multi Buildcon

Proprietor 14/10/23