S Kumar Mishra And Company
Chartered Accountants

QUATERLY FINANCIAL REPORT OF

JANAKNANDNI APARTMENT at 102, BUNDELA TOWER, R.M.S COLONY, NEW BYPASS ROAD, KANKARBAGH, PATNA-800020 and RERA Reg No.-BRERAP00242-1/291/R-196/2018 a unit of "SARVOTTAM GREEN ESTATE PRIVATE LIMITED" having CIN: U70109BR2015PTC024035, 102, BUNDELA TOWER, R.M.S. COLONY, NEW BYPASS ROAD, KANKARBAGH, PATNA-800020

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
3rd	Booking Advance(Exclusive GST)	8,882,102.00
	Total Received	**8,882,102.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
3rd	Project Expenditure	8,464,509.00
	Total Expenditure	**8,464,509.00**

Closing Market Dues/Sundry Creditors Rs.:	31,753,595.35
Opening Market Dues/Sundry Creditors Rs.:	30,888,068.45
Opening bank balance Rs.	3,088,392.75
Closing balance Bank Rs :	4,371,512.65
Opening Cash balance Rs.	392,321.00
Closing balance Cash Rs :	392,321.00

Place: Patna
Date: 12.01.2022

For S Kumar Mishra and Company
Chartered Accountants
FRN:-023206C

(S.K.Mishra)
Partner
M.No.-528981

SARVOTTAM GREEN ESTATES PVT. LTD.

102, Bundela Tower, R.M.S. Colony, New Bye-Pass, Kankarbagh, Patna - 800 020
Mob. : 9471887583, 9334431006

Ref. S/G/E/p/L-441

Date .....

सेवा में,
विशेष कार्यपदाधिकारी
भू-सम्पदा विनियामक प्राधिकरण
बिहार, पटना

विषय: . SARVOTTAM GREEN ESTATES PVT. LTD.JANAK NANDANI APARTMENT MAHAVIR NAGAR,NEAR 90 FEET ROAD,NEW BYPASS ROAD PATNA. का आर्किटेक्ट रिपोर्ट, चार्टर्ड एकाउन्टेन्ट का रिपोर्ट, अपार्टमेन्ट का फोटोग्राफ

Rera regd.no-BRERAP00242-1/291/R-196/2018

सविनय निवेदन है कि भू-सम्पदा विनियामक प्राधिकरण में कुछ कागजात जमा करने है, जिसका विवरण इस प्रकार है।

(i) भू-सम्पदा विनियामक प्राधिकरण द्वारा माँगे गये त्रैमासिक आर्किटेक्ट रिपोर्ट जो दिनांक 01.10.2021 से 31.12.2021 तक का एक साथ दिया जा रहा है।

(ii) भू-सम्पदा विनियामक प्राधिकरण द्वारा माँगे गये त्रैमासिक चार्टर्ड एकाउन्टेन्ट का रिपोर्टदिनांक 01.10.2021 से 31.12.2021 तक का एक साथ दिया जा रहा है।

(iii) भू-सम्पदा विनियामक प्राधिकरण द्वारा माँगे गये त्रैमासिक फोटोग्राफ जो दिनांक 01.10.2021 से 31.12.2021 तक का एक साथ दिया जा रहा है।

आपका विश्वासी

For Sarvottam Green Estates Pvt. Ltd.
Director

SARVOTTAM GREEN ESTATES PVT. LTD.

102, Bundela Tower, R.M.S. Colony, New Bye-Pass, Kankarbagh, Patna - 800 020
Mob. : 9471867583, 9334431006

Ref. S/GE/P/L-445 Date 12/01/2022

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM GREEN ESTATES PVT.LTD.
CIN : U70109BR2015PTC024035
Corp. Office : 102,Bundela Tower R.M.S colony, New Bypass road
Kankarbagh,patna-800020
JANAKNANDNI APARTMENT
MAHAVIR NAGAR,NEAR 90 FEET ROAD,BY-PASS ROAD,PATNA
RERA Regd. No. BRERAP00242-1/291/R-196/2018
Quarterly Report from 01-10-2021 to 31-12-2021

	Quarterly up-to- date status of project	
	Status of project	JANAK NANDNI APARTMENT
A	Third Quarterly project status -: Dated 01-10-2021 to 31-12-2021	(1)6th floor internal plaster is completed (2)outer plaster is in progress (3)Brick work completed (4)Bathroom Tiles work Progress (5)Putty work progress

ARCHITECT :

INTERFACE ARCHITECTS PVT.LTD
102-A OM USHAVILLA APARTMENT
A.N PATH NEAR RAJESH PETROL PUMP
BOARING ROAD PATNA.

12/1/2022

For INTERFACE ARCHITECTS PVT. LTD

Signature & Stamp of Architect