



SARVOTTAM GREEN ESTATES PVT. LTD.

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

ef. 3/6/E/P/L - 82

Date

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 01-01-2020 to 31-03-2020

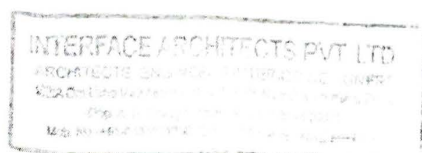
	Quarterly up-to- date status of project	
	Status of project	JANAK NANDNI APARTMENT
A	4 st Quarterly project status -: Dated 01-01-20 to 31-03-2020	fourth floor roof casting is completed

ARCHITECT :

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

Sanil Kumar

Signature & Stamp of Architect



S Kumar Mishra And Company

Chartered Accountants



403, Ambition Business Centre,
Jamal Road, Patna - 800 001
0612-2218115, 9570558536, 8969295544
fcasantoshmishra@gmail.com

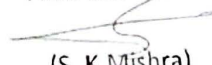
QUARTERLY FINANCIAL REPORT OF

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

QUARTER	SOURCE OF RECEIVED	INFLOW	AMOUNT
			Rs.
4th	Booking Advance(Exclusive GST)		439,047.00
Mar-20	Directors' Loan		57,000.00
	Total Received		496,047.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW	Amount
			Rs.
4th	Project Expenditure		2,834,132.00
Mar-20			
	Total Expenditure		2,834,132.00
	Closing Market Dues/Sundry Creditors Rs.:		14,135,281.00
	Opening Market Dues/Sundry Creditors Rs.:		11,794,539.00
	Opening bank balance Rs.		10,861.00
	Closing balance Bank Rs :		13,518.00

Place: Patna
Date: 22.05.2020

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

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