



S Kumar Mishra And Company

Chartered Accountants

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

<u>INFLOW</u>		
QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
1st Jun-20	Booking Advance(Exclusive GST)	1,142,856.00
Total Received		1,142,856.00
<u>OUTFLOW</u>		
QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st Jun-20	Project Expenditure	4,509,569.00
Total Expenditure		4,509,569.00
Closing Market Dues/Sundry Creditors Rs.:		18,256,076.00
Opening Market Dues/Sundry Creditors Rs.:		14,135,281.00
Opening bank balance Rs.		13,518.00
Closing balance Bank Rs :		767,600.00

Place: Patna
Date: 21.09.2020

For S Kumar Mishra and Company
Chartered Accountants

ERN:-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. : 9471867583, 9334431006

Ref. S/G/E/P/L-115

Date 22/07/20

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 01-04-2020 to 30-06-2020

		Quarterly up-to-date status of project	
		Status of the project	JANAK NANDNI APARTMENT
1	A	1st Quarterly Project status Dated 01-04-2020 to 30-06-2020	5 th Floor sentring work is in progress.

ARCHITECT :

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

For
INTERFACE ARCHITECTS PVT. LTD

Sunil Kumar

Signature & Stamp of Architect