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-282

Date 10/10/2021

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

विषयः , SARVOTTAM GREEN ESTATES PVT. LTD.JANAK NANDANI APARTMENT MAHAVIR NAGAR,NEAR 90 FEET ROAD,BYPASS ROAD PATNA. का आर्किटेक्ट रिपोर्ट, चार्टर्ड एकाउन्टेन्ट का रिपोर्ट, अपार्टमेन्ट का फोटोग्राफ तथा फाइन का Demand Draft जमा करने के सम्बन्ध में।

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 रिपार्ट जो दिनांक 01.07.2021 से 30.09.2021 तक का एक साथ दिया जा रहा है।

(ii) भू–सम्पदा विनियामक प्राधिकरण द्वारा माँगे गये त्रैमासिक चार्टर्ड एकाउन्टेन्ट का रिपोर्टदिनांक01.07.2021 से 30.09.2021 तक का एक साथ दिया जा रहा है।

(iii) भू–सम्पदा विनियामक प्राधिकरण द्वारा माँगे गये त्रैमासिक फोटोग्राफ जो दिनांक 01.07.2021 से 30.09.2021 तक का एक साथ दिया जा रहा है।

For Sarvottam Green Estates Pvt. Ltd.
Ranesh Kumar
Director

आपका विश्वासी

SARVOTTAM GREEN ESTATES PVT. LTD.

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

Ref. S/CO/E/P/L-281 Date 10/10/2021

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 01-07-2021 to 30-09-2021

	Quarterly up-to- date status of project	
	Status of project	JANAK NANDNI APARTMENT
A	1st Quarterly project status -: Dated 01-07-2021 to 30-09-2021	(1)5th floor Internal plaster is completed. (2)6th Floor brick work is completed. (3)outer plaster is in progress. (4)6th floor internal Plaster is in progress.

ARCHITECT :

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

Sunil Kumar
9/10/2021

Signature & Stamp of Architect For INTERFACE ARCHITECTS PVT. LTD

S Kumar Mishra And Company
Chartered Accountants

403, Ambition Business Centre, J. mal Road
Patna - 800 001
fcasantoshmishra@gmail.com
caskmishra@yahoo.com
0612-2218115, 8969295544, 9570558536

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.
2nd Sep-21	Booking Advance(Exclusive GST)	9,904,758.00
	Total Received	**9,904,758.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd Sep-21	Project Expenditure	9,749,735.00
	Total Expenditure	**9,749,735.00**

Closing Market Dues/Sundry Creditors Rs.:	**30,888,068.45**
Opening Market Dues/Sundry Creditors Rs.:	**28,414,075.15**
Opening bank balance Rs.	**836,864.45**
Opening Cash balance Rs.	**14,833.00**
Closing balance Bank Rs :	**3,088,392.75**
Closing balance Cash Rs :	**392,321.00**

Place: Patna
Date: 10.10.2021

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

S. KUMAR MISHRA AND COMPANY * CHARTERED ACCOUNTANTS * PATNA

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