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.
2nd Jul-20	Booking Advance(Exclusive GST)	3,142,855.00
	Total Received	**3,142,855.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd Sep-20	Project Expenditure	4,071,693.00
	Total Expenditure	**4,071,693.00**

Closing Market Dues/Sundry Creditors Rs.:	**18,731,519.75**
Opening Market Dues/Sundry Creditors Rs.:	**18,256,076.00**
Opening bank balance Rs.	**767,600.00**
Closing balance Bank Rs :	**314,205.75**

Place: Patna
Date: 09.12.2020

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

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

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

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-156 Date 12/12/2020

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 01-07-2020 to 30-09-2020

	Quarterly up-to- date status of project	
	Status of project	JANAK NANDNI APARTMENT
A	2st Quarterly project status -: Dated 01-07-20 to 30-09-2020	5th 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.

Sunil Kumar

Signature & Stamp of Architect
For
INTERFACE ARCHITECTS PVT. LTD