

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

Corp. Office : 001, Suryavansham Apartment, Vijayvihar colony,
Khagaul Road, Patna

SOFITEL APARTMENT

Shanti Kunj, Kela Bagan, Haroon Nagar, Phulwarisharif, Patna
RERA Regd. No. BRERAP00074-3/65/R27/2018

Quarterly Report from 01-10-2020 to 31-12-2020

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	III rd Quarterly Project status Dated 01-10-2020 to 31-12-2020	All floor brick work completed & All floor internal plaster completed, All side external plaster completed, External Putty completed, Internal Putty work Progress & Flooring work Progress

ARCHITECT :

NOUVEAU ARCHITECT

16, Mangaldeep Apartment
Patliputra Colony, Patna

Devashish
Devashish

NPP/ARC/11/15
NAGAR PARISHAD
PHULWARI SHARIF

Signature & Stamp of Architect



S Kumar Mishra And Company

Chartered Accountants

QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020-21

SOFITEL APARTMENT at Shanti Kunj, Kela Bagan, Haroon Nagar, Phulwari Sharif, Patna - 801505 and RERA Reg No.-BRERAP00074-3/65/R27/2018 a unit of "SARVOTTAM HIGHTECH PRIVATE LIMITED" having CIN: U70100BR2016PTC031506, 001, SURYAVANSHAM APARTMENT, VIJAYVIHAR COLONY, KHAGAUL ROAD, PATNA-801503

QUARTER	SOURCE OF RECEIVED	INFLOW
		AMOUNT Rs.
3rd	Booking Advance	5,890,105.00
Total Received		5,890,105.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW
		Amount Rs.
3rd	Project Expenditure	3,459,556.00
Total Expenditure		3,459,556.00
Opening Market Dues/Sundry Creditors Rs.:		8,574,715.17
Closing Market Dues/Sundry Creditors Rs.:		6,295,586.15
Opening bank balance Rs.		3,834,709.79
Closing balance Bank Rs :		3,986,129.77

Place: Patna
Date: 23/01/2021

For S Kumar Mishra and Company
Chartered Accountants
FRN:-023206C
(S. K. Mishra)
Partner
M.No.-528981

