

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 01-04-2019 to 30-06-2019

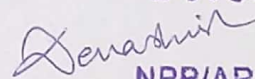
		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	I ST Quarterly Project status Dated 01-04-2019 to 30-06-2019	4 th floor casting completed & Brick work completed II nd floor, III rd floor & IV th floor brick work in progress, II nd floor Internal Plaster completed,

ARCHITECT :

NOUVEAU ARCHITECT

16, Mangaldeep Apartment
Patliputra Colony, Patna

Devashish



NPP/ARC/11/15
NAGAR PARISHAD
PHULWARI SHARIF

Signature & Stamp of Architect



QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2019-20

SOFITEL APARTMENT at Shanti Kunj, Kela Bagan, Haroon Nagar, Phulwari Sharif, Patna - 801505 and RERA Reg

QUARTER	SOURCE OF RECEIVED	INFLOW
		AMOUNT Rs.
1st	Booking Advance	7,407,946.00
	Director Loan	160,000.00
Total Received		7,567,946.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW
		Amount Rs.
1st	Project Expenditure	6,146,815.70
Total Expenditure		6,146,815.70

Opening Market Dues/Sundry Creditors Rs.:	2,921,512.85
Closing Market Dues/Sundry Creditors Rs.:	3,437,758.08
Opening bank balance Rs.	1,334,216.00
Closing balance Bank Rs :	3,271,591.53

Place: Patna
Date: 09/07/2019

For S Kumar Mishra and Company
Chartered Accountants

ERN: 023206C



(S. K. Mishra)

Partner

M.No.-528981