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 01-07-2020 to 30-09-2020

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	II[nd] Quarterly Project status Dated 01-07-2020 to 30-09-2020	All floor brick work completed & All floor internal plaster completed, All side external plaster completed, Work in progress Putty

Devashish

Devashish

ARCHITECT :

NOUVEAU ARCHITECT

16, Mangaldeep Apartment

Patliputra Colony, Patna

NPP/ARC/11/15
NAGAR PARISHAD
PHULWARI SHARIF

Signature & Stamp of Architect

S Kumar Mishra And Company
Chartered Accountants

QUATERLY 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

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
2nd	Booking Advance	3,275,357.10
	Total Received	**3,275,357.10**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd	Project Expenditure	2,436,165.00
	Total Expenditure	**2,436,165.00**

Opening Market Dues/Sundry Creditors Rs.:	**7,850,957.17**
Closing Market Dues/Sundry Creditors Rs.:	**8,574,715.17**
Opening bank balance Rs.	**2,271,759.69**
Closing balance Bank Rs :	**3,834,709.79**

Place: Patna
Date: 16/10/2020

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

S KUMAR MISHRA AND COMPANY PATNA CHARTERED ACCOUNTANTS

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