PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

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

MADHAVI KEDAR ENCLAVE

Opp. DAV Public School, Khagaul Road, Patna

RERA Regd. No. BRERAP00074-2/63/R49/2018

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

		Quarterly up-to-date status of project	
		Status of the project	MADHAVI KEDAR ENCLAVE Opp. DAV Public School, Khagaul Road, Patna
	A	IIIrd Quarter Project status Dated 01-07-2020 to 30-09-2020	All floor roof casting & Brick work completed, Internal Plaster completed, Work in progress External Plaster

ARCHITECT :

INTERFACE ARCHITECTS PVT. LTD.

102/A OM USHA VILLA APARTMENT

A.N. COLLEGE,

Near Rajesh Petrol Pump, Boring Road

Patna-13

Sunil Kumar

18/1/21

Signature & Stamp of Architect

For

INTERFACE ARCHITECTS PVT. LTD

S Kumar Mishra And Company
Chartered Accountants

QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020-21

MADHAVI KEDAR ENCLAVE at OPP. DAV Public School, Khagaul Road, Patna-801105 and RERA Reg No.- BRERAP00074-2/63/R49/2018 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.
3rd	Booking Advance	1,285,715.00
	Total Received	**1,285,715.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
3rd	Project Expenditure	2,675,657.00
	Total Expenditure	**2,675,657.00**

Opening Market Dues/Sundry Creditors Rs.:	**15,243,215.94**
Closing Market Dues/Sundry Creditors Rs.:	**16,431,061.50**
Opening bank balance Rs.	**535,440.62**
Closing balance Bank Rs :	**333,344.18**

Place: Patna
Date: 23/01/2021

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
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