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 01-07-2020 to 30-09-2020

		Quarterly up-to-date status of project	
		Status of the project	MADHAVI KEDAR ENCLAVE Opp. DAV Public School, Khagaul Road, Patna
	A	IInd Quarter Project status Dated 01-07-2020 to 30-09-2020	All floor roof casting & Brick work completed, Work in progress Enternal 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
15/10/2020

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.
2nd	Booking Advance	1,610,287.58
	Total Received	**1,610,287.58**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd	Project Expenditure	3,077,724.58
	Total Expenditure	**3,077,724.58**

Opening Market Dues/Sundry Creditors Rs.:	**14,157,603.32**
Closing Market Dues/Sundry Creditors Rs.:	**15,243,215.94**
Opening bank balance Rs.	**917,265.00**
Closing balance Bank Rs :	**535,440.62**

Place: Patna
Date: 16/10/2020

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



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