

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

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

SARVOTTAM ENCLAVE

Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna

RERA Regd. No. BRERAP00074-5/679/R-401/2019

Quarterly Report from 01-10-2021 to 31-12-2021

		Quarterly up-to-date status of project	
		Status of the project	SARVOTTAM ENCLAVE Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
	A	IIIrd Quarterly project status Dated 01-10-2021 to 31-12-2021	Block – A Ground floor to, 6 th Floor roof casting completed, Work in progress Brick work & Plaster Block-B Foundation work in progress

ARCHITECT :

For
INTERFACE ARCHITECTS PVT. LTD

Sumit Kumar
11/11/2022

INTERFACE ARCHITECTS PVT. LTD.

102/A OM USHA VILLA APARTMENT

A.N. COLLEGE,

Near Rajesh Petrol Pump, Boring Road



S Kumar Mishra And Company

Chartered Accountants

QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2021-22

SARVOTTAM ENCLAVE at Lekha Nagar, Khagaul Road, Danapur-800012 and RERA Reg No.-BRERAP00074-5/679/R-401/2019 a unit of "SARVOTTAM HIGHTECH PRIVATE LIMITED" having CIN: U70100BR2016PTC031506, 001, SURYAVANSHAM APARTMENT, VIJAYVIHAR COLONY, KHAGAU ROAD, PATNA-801503

QUARTER	SOURCE OF RECEIVED	INFLOW	
		AMOUNT	
		Rs.	
3rd	Booking Advance	2,714,284.00	
	Total Received	2,714,284.00	

QUARTER	NATURE OF EXPENDITURE	OUTFLOW	
		Amount	
		Rs.	
3rd	Project Expenditure	3,035,504.00	
	Total Expenditure	3,035,504.00	

Opening Market Dues/Sundry Creditors Rs.:	10,102,736.04
Closing Market Dues/Sundry Creditors Rs.:	10,326,667.78
Opening Cash balance Rs.	635,935.00
Closing balance Cash Rs :	385,500.00
Opening bank balance Rs.	614,891.04
Closing balance Bank Rs :	768,037.78

Place: Patna

Date: 10/01/2022

For S Kumar Mishra and Company
Chartered Accountants

FRN:-023206C

(S. K.Mishra)

Partner

M.No.-528981

