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 01-10-2020 to 31-12-2020

		Quarterly up-to-date status of project	
		Status of the project	SARVOTTAM ENCLAVE Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
	A	III[rd] Quarterly project status Dated 01-10-2020 to 31-12-2020	Block – A Ground floor roof casting completed, 1[st] floor roof casting completed , 2[nd] floor roof casting completed. Work in progress 3[rd] floor roof casting

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

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, KHAGAUL ROAD, PATNA-801503

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
3rd	Receipt	190,476.00
	Total Received	**190,476.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
3rd	Project Expenditure	2,260,684.00
	Total Expenditure	**2,260,684.00**

Opening Market Dues/Sundry Creditors Rs.:	**8,212,161.80**
Closing Market Dues/Sundry Creditors Rs.:	**10,293,371.94**
Opening bank balance Rs.	**19,578.80**
Closing balance Bank Rs :	**30,580.94**

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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