



QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2019-20

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	Director Loan	127,500.00
	Total Received	127,500.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW
		Amount Rs.
3rd	Project Expenditure	1,310,500.00
	Total Expenditure	1,310,500.00

Opening Market Dues/Sundry Creditors Rs.:	2,340,576.00
Closing Market Dues/Sundry Creditors Rs.:	3,574,045.00
Opening bank balance Rs.	16,899.80
Closing balance Bank Rs :	67,368.80

Place: Patna
Date: 13.01.2020

For S Kumar Mishra and Company
Chartered Accountants



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 01-10-2019 to 31-12-2019

		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 01-10-2019 to 31-12-2019	Tie- Beam completed, Block – A , Work in progress sand filling

ARCHITECT :

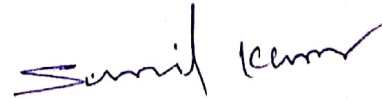
INTERFACE ARCHITECTS PVT. LTD.

102/A OM USHA VILLA APARTMENT

A.N. COLLEGE,

Near Rajesh Petrol Pump, Boring Road

Patna-13



Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD