



QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2019-20

SARVOTTAM ENCLAVE at Lekha Nagar, Khagaul Road, Danapur-800012 and RERA Reg No.-BRERAP00074-

QUARTER	SOURCE OF RECEIVED	INFLOW
		AMOUNT Rs.
1st	Director Loan	150,000.00
	Total Received	150,000.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW
		Amount Rs.
1st	Project Expenditure	1,698,704.00
	Total Expenditure	1,698,704.00

Opening Market Dues/Sundry Creditors Rs.:	275,342.00
Closing Market Dues/Sundry Creditors Rs.:	1,828,751.00
Opening bank balance Rs.	15,225.80
Closing balance Bank Rs :	19,930.80

Place: Patna

Date: 09.07.2019

For S Kumar Mishra and Company
Chartered Accountants

FRN:-022206C



(S. K. Mishra)

Partner

M.No.-528981

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHECH 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

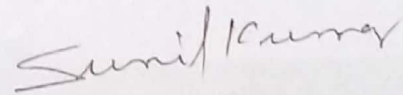
Quarterly Report from 01-04-2019 to 30-06-2019

		Quarterly up-to-date status of project	
		Status of the project	SARVOTTAM ENCLAVE Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
	A	I st Quarterly project status Dated 01-04-2019 to 30-06-2019	Pilling completed, Work in progress Foundation

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