S Kumar Mishra And Company
Chartered Accountants

403, Ambition Business Centre,
Jamal Road, Patna - 800 001
0612-2218115, 9570558536, 8969295544
fcasantoshmishra@gmail.com

QUATERLY 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, KHAGAUL ROAD, PATNA-801503

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
2nd	Director Loan	125,000.00
	Total Received	**125,000.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd	Project Expenditure	639,856.00
	Total Expenditure	**639,856.00**

Opening Market Dues/Sundry Creditors Rs.:	**1,828,751.00**
Closing Market Dues/Sundry Creditors Rs.:	**2,340,576.00**
Opening bank balance Rs.	**19,930.80**
Closing balance Bank Rs :	**16,899.80**

Place: Patna
Date: 28.10.2019

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

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

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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 01-07-2019 to 30-09-2019

		Quarterly up-to-date status of project	
		Status of the project	SARVOTTAM ENCLAVE Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
	A	II[nd] Quarterly project status Dated 01-07-2019 to 30-09-2019	Work in Progress Tie-Beam , Block – A

ARCHITECT :

INTERFACE ARCHITECTS PVT. LTD.
102/A OM USHA VILLA APARTMENT
A.N. COLLEGE,
Near Rajesh Petrol Pump, Boring Road
Patna-13

Sunil Kumar
23/10/19

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD

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