

Quarterly Progress Report

This is hereby certifying that the project financial or cash flow chart for all four quarter from 01/01/2023 to 31/12/2023 are as mentioned below:

For Period (01/01/2023 to 31/12/2023)	January 2023 to March 2023	April 2023 to June 2023	July 2023 to September 2023	October 2023 to December 2023
Cash Inflow Detail	Amount (In Lakhs)	Amount (In Lakhs)	Amount (In Lakhs)	Amount (In Lakhs)
Opening Balance	9	9	91	152
Amount Collected from Allottees Against Booked Plot and/or apartment		282	1861	2876
Amount Availed from Bank/Financial Institute				
Amount Contributed by Promoters/his associates	167	300	2000	
Any Other Receipts				
Total	176	591	3952	3028
Cash Outflow Detail				
Land			2800	2100
Expt. on construction	8	400	900	700
Expt. on infrastructure & other structure		50	50	
Other cost including EDC, Taxes etc	159	50	50	
Total	167	500	3800	2800
Balance	9	91	152	228

The above mentioned figure and projection is true and fair upto our belief and knowledge.

Thanking you,

For Prime Land And Housing LLP

Authorised Signatory

Date: 13.04.2023

Place: Pune



PRIMA LAND AND HOUSING LLP

Survey No. 57-62, Village Kuruli, Pune-Nashik Highway, Taluka: Khed, District: Pune, Maharashtra, India. Pin: 410 501 | Phone: 02135-675020
E-Mail: info@primainfracorp.com | Website: www.primainfracorp.com