

**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**  
**Project Registration Number : 107 OF 2017 DATED 24.08.2017**  
**Project Name :ASHOK VIHAR**  
**Promoter: Akshat Jyoti Real Estate Pvt. Ltd.**  
**Project Temp ID: 553-2019**  
**Project Type :NEW**

**Financial Information for quarter ending on 30/09/2020 (JUL-SEO)**

**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	NIL
2	Amount collected from allottees against booked plots and/or apartments	NIL
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	NIL

**Cash Outflow**

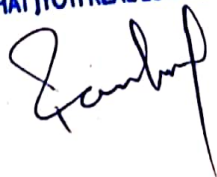
S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	NIL
3	Cost of infrastructure & other structure	NIL
4	Other costs including EDC, taxes, etc	NIL
	Total	NIL
	Balance	NIL

**Escrow Account (A/C No.: 039905005716) As per Rep - I Part D**

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	NIL
2	Amount deposited in Escrow Account	NIL
3	Amount withdrawn during the quarter	NIL
4	Balance at the end of the quarter	NIL

**CA STAMP & SIGN.**

**AKSHAT JYOTI REAL ESTATE PVT. LTD.**



**Director**