

**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 30/06/2021 (APR-JUN)

**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3	Amount withdrawn during the quarter	NIL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 MOTI REAL ESTATE PVT. LTD.  
  
Director