

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number : 305 OF 2017 16.10.2017
Project Name : SEMEION
Promoter: MEENAL HOUSING PVT. LTD.
Project Temp ID: 730-2019
Project Type :NEW

Financial Information for quarter ending on 30/09/2021 (JUL-SEP)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	323.83
2	Amount collected from allottees against booked plots and/or apartments	110.58
3	Amount availed from the bank/financial institutions	006.82
4	Amount contributed by the promoters/his associates	00
5	Any other receipt	00
	Total	441.23

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	00
2	Cost of construction of apartments	54.02
3	Cost of infrastructure & other structure	08.78
4	Other costs including EDC, taxes, etc	49.71
	Total	112.51
	Balance	328.72

Escrow Account (A/C No.: 542801010050938) 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	005.47
2	Amount deposited in Escrow Account	157.94
3	Amount withdrawn during the quarter	162.77
4	Balance at the end of the quarter	000.64

CA STAMP & SIGN.

