

AMIT SHUKLA AGARWAL & ASSOCIATES**Chartered Accountants**

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TO WHOMSOEVER IT MAY CONCERN**Quarterly Schedules**

Project Registration Number: HRERA-PKL-SNP-228-2021 dated 10.02.2021
Project Name : P P GREEN CITY
Promoter: A P REAL ESTATES
Project Temp ID: 898-2021
Project Type: NEW
Area of the Project: 11.550 Acres (DDJAY PLOTTED)

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

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	293.38
2	Amount collected from allottees against booked plots and/or apartments (Net amount after refund)	294.94
3	Amount availed from the bank/financial institutions	000.00
4	Amount contributed by the promoters/his associates	158.40
5	Any other receipt	000.00
	Total	746.72

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	000.00
2	Cost of construction of apartments	000.00
3	Cost of infrastructure & other structure	214.17
4	Other costs including EDC, taxes, etc	012.07
	Total	226.24
	Balance	520.48

Escrow Account (A/C No.: 051772400000052) 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	216.49
2	Amount deposited in Escrow Account	272.81
3	Amount withdrawn during the quarter	000.00
4	Balance at the end of the quarter	489.30

For Amit Shukla Agarwal & Associates
Chartered Accountants
Regn No: 022432N



Amit Agarwal
Partner
M. No. 095525
Date: 18/06/2022

Place: New Delhi

UDIN :- 22095525ALEQAN6864