



TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number: 56 of 2018
Project Name: AMRAVATI ENCLAVE
Promoter: Amarnath Aggarwal Investments P. Ltd.
Project Type: NEW

Financial Information for quarter ending on 30.06.2022 (APR TO JUNE)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	NIL
2	Amount collected from allottees against booked plots and/or apartments	441.17
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	441.17

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	125.00
3	Cost of infrastructure & other structure	22.00
4	Other costs including EDC, taxes, etc	NIL
	Total	147.00
	Balance	NIL

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SURESH GOYAL & ASSOCIATES
Chartered Accountants

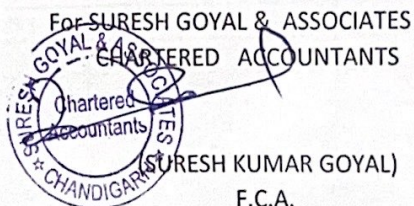


FLAT NO. 3177, 1st FLOOR
SECTOR - 44D, CHANDIGARH
CHANDIGARH:-160047
Ph. 9417447551,172-4345237
e-mail : skgsuresh@gmail.com
Date: 29-07-2022

Escrow Account (A/C No.: 06001100069719) 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	4.93
2	Amount deposited in Escrow Account	316.00
3	Amount withdrawn during the quarter	301.26
4	Balance at the end of the quarter	19.67

PLACE:CHANDIGARH
DATED:29.07.2022
UDIN NO:22084153ANVNMH7324



(SURESH KUMAR GOYAL)
F.C.A.
M.NO. 084153
PARTNER