



UDIN: 22084153BBLVNH9046

**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 30.09.2022 (JULY TO SEPT)**

**Cash Inflow**

S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	NIL
2	Amount collected from allottees against booked plots and/or apartments	215.34
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	215.34

**Cash Outflow**

S. No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	60.00
3	Cost of infrastructure & other structure	19.13
4	Other costs including EDC, taxes, etc.	NIL
	Total	79.13
	Balance	NIL

**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	19.67
2	Amount deposited in Escrow Account	116.00
3	Amount withdrawn during the quarter	132.23
4	Balance at the end of the quarter	3.44

Place: Chandigarh

Date: 31/10/2022

**(Signature and Stamp / Seal of the Signatory CA)**

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