



UDIN: 23084153BGWKPO9314

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 31.12.2022 (OCT TO DEC.)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	NIL
2	Amount collected from allottees against booked plots and/or apartments	232.12
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	232.12

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	80.50
3	Cost of infrastructure & other structure	12.02
4	Other costs including EDC, taxes, etc.	NIL
	Total	92.52
	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	3.44
2	Amount deposited in Escrow Account	174.00
3	Amount withdrawn during the quarter	149.05
4	Balance at the end of the quarter	28.39

For SURESH GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



PLACE: CHANDIGARH
DATED: 17/01/2023