



Date: 15.03.2021

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number : 119 of 2019 DATED 19.06.2019
Project Name : THE PLANNETS
Project TEMP ID: 436-2020
Project Type : NEW

Financial Information for quarter ending on 31.12.2020 (SEP-DEC)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	42.35
2	Amount collected from allottees against booked plots and/or apartments	0
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	10.00
	Total	52.35

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	0
4	Other costs including EDC, taxes, etc	8.74
	Total	8.74
	Balance	43.61

Escrow Account (A/C No.: 50200032550237) 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	0.02
2	Amount deposited in Escrow Account	0
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	0.02

***Above mentioned certificate is issued on the basis of books of accounts, data and records produced before us.**

**For Pawan Shyam Jain & Co
Chartered Accountants**

Vikas



CA Vikas
(Partner)
Mem ship No: 535712
UDIN: 21535712AAAABG6685