

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules  
 Project Registration Number: 77 OF 2018 DATED 12.12.2018  
 Project Name: MILAP ESTATE-1  
 Project TEMP ID: 356-2018  
 Project Type: NEW

Financial Information for quarter ending on 30.09.2024 (JULY-SEPT)
**Cash Inflow**

S.No.	Cash Inflow	Amount
1	Opening Balance	3,09,335.64
2	Amount collected from allottees against booked plots and/or apartments	60,65,925.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	35,066.00
5	Any other receipt	0
	<b>Total</b>	<b>64,10,326.64</b>

**Cash Outflow**

S.No.	Cash Outflow	Amount
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	12,99,471.50
4	Other costs including EDC, taxes, etc	4,20,823.50
5	Balance in Operative a/c Maintained with Axis bank having A/c No:(3181) Remaining Unspent.	18,19,777.50
	<b>Total</b>	<b>35,40,072.50</b>
	<b>Balance</b>	<b>28,70,254.14</b>

Escrow Account ( A/C No.: 921020018268962) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	3,09,335.64
2	Amount deposited in Escrow Account	61,00,991.00
3	Amount withdrawn during the quarter	35,40,072.50
4	Balance at the end of the quarter in Rera Account	28,70,254.14

UDIN: 24088726BKAPCS2329