

# JINDAL POOJA AND COMPANY

CHARTERED ACCOUNTANTS

Email: vijenderca@gmail.com

Mobile: 8950656308

Plot No. 383, HL City, Sector-37, Bahadurgarh, HARYANA-124507

Project : HL City, Bahadurgarh, Haryana  
License No. & Date : 59 & 90 of 2017

Total amount of money received from allottees ( Oct 2021 to Dec 2021 )	Previous	Current Period	Cumulative
	30,43,23,948.00	3,31,96,568.62	33,75,20,516.62

Less:- Total Amount of Money Returned to allottees	0.00	0.00	0.00
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Net Receipt	30,43,23,948.00	3,31,96,568.62	33,75,20,516.62
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Money withdrawn from the Bank account	30,30,68,357.83	3,25,14,199.68	33,55,82,557.51
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Amount of funds invested on the construction  
work of the project including purchase of  
materials and other cost including EDC, Taxes, Etc  
( Oct 2021 to Dec 2021 )

46,19,28,110.94	2,53,98,141.18	48,73,26,252.12
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Amount of funds invested in the Other A/c-FDR  
Fixed deposit with Banks- 3,09,66,629.00  
Cash In Hand- 2,46,297.63

3,14,23,659.39	-2,10,732.76	3,12,12,926.63
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Quantum of money withdrawn by the promoters  
for the purposes other than the project

19,02,83,412.50	73,26,791.26	18,29,56,621.24
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For H L RESIDENCY PRIVATE LIMITED

HL Residency Pvt. Ltd.

*[Signature]*

Director

DIRECTOR

## CERTIFICATION

The above statement is true and correct as per books, records and other information provided to us for our verifications.

Place: Haryana

Date: 15-01-2022

UDIN: 22562890 AAAA AK1162

For Jindal Pooja & Company  
Chartered Accountants

FRN: 029565N

*[Signature]*

Shivam Bansal

Partner

M. No.: 562890

