Gupta Surbhi and Co.
Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number: HRERA-PKL-FED-241-2021, DATED - 05-04-2021
Name of LLP :- Amolik Buildcon LLP
Project Name :- AMOLIK PLAZA – 81
Project Number :- RERA-PKL-PROJ-917-2021
Project Type :- New

Financial Information for quarter ending on 31/12/2023(OCT-DEC)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	0.27
02.	Amount collected from Allottees against booked Apartments	45.99
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	3.00
05	Any other receipt	0.00
	TOTAL	49.26

CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	10.00
04.	Other costs including EDC, taxes etc.	17.00
	TOTAL	27.00
	CLOSING BALANCE	22.26

Gupta Surbhi & Co. ★ Chartered Accountants ★ M.No. 557401

Regd Add:E-1515, 27 feet road, Dabua Colony Faridabad-121001
E-mail :- Surbhijain1515@gmail.com Mobile: +91-9811462775

ESCROW ACCOUNT (A/C No :140005002519) AS PER REP – I PART D

S / No.	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT (In Lakhs)
01.	Opening balance at the beginning of the Quarter	0.00
02.	Amount deposited in Escrow Account	65.70
03.	Amount withdrawn during the Quarter	65.70
04.	Balance at the end of the Quarter	0.00

The above information of **M/S AMOLIK BUILDCON LLP** having registered office at 14/3, Main Mathura Road, Mewla Maharajpur , Faridabad, Haryana – 121003. For project " **AMOLIK PLAZA - 81**" situated at Sector-81, Faridabad, Haryana -121002, has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced, true and correct information before us and nothing has been concealed therein.

For Gupta Surbhi & Co.
Chartered Accountants

Gupta Surbhi & Co. ★ Chartered Accountants ★ M.No. 557401

CA Surbhi
Proprietor
M. No. 557401

Date: 16.05.2026
Place: Faridabad
UDIN: 26557401KUYBCG9048