

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

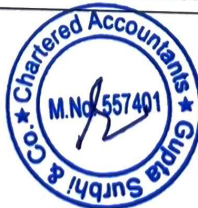
Financial Information for quarter ending on 31/03/2026 (JAN-MAR)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	0.66
02.	Amount collected from Allottees against booked Apartments	124.73
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	0.00
	TOTAL	125.39

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	124.74
04.	Other costs including EDC, taxes etc.	0.00
	TOTAL	124.74
	CLOSING BALANCE	0.65



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	<u>0.00</u>
02.	Amount deposited in Escrow Account	178.19
03.	Amount withdrawn during the Quarter	178.19
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

Surbhi



CA Surbhi
Proprietor
M. No. 557401

Date: 16.05.2026
Place: Faridabad
UDIN: 26557401GJZQEN2583