

ANIL KUMAR

B.COM (HONS.), F.C.A

CHARTERED ACCOUNTANT

BA-52/B, JANAK PURI,

NEW DELHI-110058,

TEL: 25619183.

KSL developers Pvt Limited

Details of Collection Received as on 31.12.2018



Project: Rewari Greens

It is certified that ESCROW A/c no. 50200030924455 in respect of 70% amount deposit for development purpose with HDFC BANK LTD has been opened in the name of KSL DEVELOPERS PVT LTD on dated 04/05/2018

S.No.	Details	As on date 30-9-2018	01-10-18 to 31-12-2018	Total in Rs.
1	Amount Collected from Customers	4,340,198	8,530,576	12,864,774
2	money deposited in escrow account	3,038,138	4,262,136	7,300,275
3	money withdrawn from escrow account	741,212	5,289,016	6,030,228
4	Money received from other sources	83,187,099	4,415,673	87,602,772
5	total expenses	83,928,311	9,704,689	93,633,000
6	Amount to be deposited	0	0	0
7	Money withdrawn by the promoters for other purposes	NIL	NIL	NIL

PLACE: Gurgaon

DATED: 12/11/19

ANIL KUMAR Member No.
86223
Chartered Accountant UDIN No.
19086223AAAA3M1207