VPDG & ASSOCIATES

CHARTERED ACCOUNTANT

FRN-037234N

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 30/06/2026(APR-JUN)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	0.65
02.	Amount collected from Allottees against booked Apartments	120.41
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	121.06

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	0.00
04.	Other costs including EDC, taxes etc.	119.00
	TOTAL	119.00
	CLOSING BALANCE	2.06

VPDG & ASSOCIATES Chartered Accountants FRN-037234N

Mobile No.- +91-9896560357, Email. Caanshulsingla1996@gmail.com

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	172.01
03.	Amount withdrawn during the Quarter	172.01
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 M/S VPDG & Associates
Chartered Accountants
FRN:037234N

CA Anshul Singla
M No 562037
Partner

UDIN:26562037CZYSPM8397
Date: 06-10-2026
Place: FARIDABAD