

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 : 112 OF 2024 DT.06.08.2024

	Previous	Current Period	Cumulative
Total amount of money received from allottees (JULY-2026 To SEPT-2026)	106,20,35,120.48	8,24,58,980.78	114,44,94,101.26

Less: - Total Amount of Money Returned to allottees	0	0	0
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Net Receipt	106,20,35,120.48	8,24,58,980.78	114,44,94,101.26
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Money withdrawn from the Bank account	105,96,61,865.00	8,06,49,146.36	114,03,11,011.36
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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 (JULY-2026 To SEPT-2026)

	67,07,14,774.00	0	67,07,14,774.00
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Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks-	21996730.00		
Cash In Hand-	1740000.00		
Balance With Banks & Other	359386.40		
	2,35,86,252.10	5,09,864.30	2,40,96,116.40

Quantum of money withdrawn by the promoters for the purposes other than the project

	36,53,60,838.90	8,01,39,282.06	44,55,00,120.96
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For HL Residency (Proprietorship Firm)

HL RESIDENCY

Shalpa
Proprietor

CERTIFICATION

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

Complied from the records produced before us

For Jindal Pooja & Company

Chartered Accountants

FRN: 029565N

Shivam
CA SHIVAM

PARTNER

M.NO. 562890

Place: - Bahadurgarh

Date: - 07-10-2026

UDIN: - 26562890FLHTZH1168

