

**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 30-09-2019**

**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	UPTO 30-6-2019	FROM 01-07-2019 TO 30-09-2019	Total in Rs.
1	Amount Collected from Customers	31,976,001	10,854,501	42,830,502
2	money deposited in escrow account	25,199,602	7,634,583	32,834,185
3	money withdrawn from escrow account	22,919,910	9,914,275	32,834,185
4	Money received from other sources	92,476,054	-	92,476,054
5	total expenses	114,407,300	6,323,482	120,730,782
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7	Money withdrawn by the promoters for other purposes	NIL	NIL	NIL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. 19086223AAAAABM1207**