

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 : 59 & 90 of 2017

Total amount of money received from allottees (JAN 2022 to MAR 2022)	Previous	Current Period	Cumulative
	33,75,20,516.62	2,75,35,566.25	36,50,56,082.87

Less:- Total Amount of Money Returned to allottees	0.00	0.00	0.00
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Net Receipt	33,75,20,516.62	2,75,35,566.25	36,50,56,082.87
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Money withdrawn from the Bank account	33,55,82,557.51	2,73,19,154.34	36,29,01,711.85
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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
(JAN 2022 to MAR 2022)

48,73,26,252.12	2,53,74,567.94	51,27,00,820.06
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Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks- 3,28,68,929.63

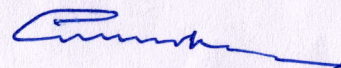
Cash In Hand- 4,40,218.00

3,12,12,926.63	20,96,221.00	3,33,09,147.63
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Quantum of money withdrawn by the promoters
for the purposes other than the project

18,29,56,621.24	1,51,634.60	18,31,08,255.84
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For H L RESIDENCY PRIVATE LIMITED



DIRECTOR

CERTIFICATION

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

Place: Haryana

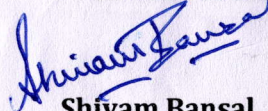
Date: 29-06-2022

UDIN: 22562890 AMETNK9043



For Jindal Pooja & Company
Chartered Accountants

FRN: 029565N



Shivam Bansal
Partner

M. No.: 562890