

JINDAL POOJA AND COMPANY

CHARTERED ACCOUNTANTS

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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 (APRIL 2022 to JUNE 2022)	Previous	Current Period	Cumulative
	36,50,56,082.87	9089247.46	374145330.33

Less:- Total Amount of Money Returned to allottees	0.00	0.00	0.00
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Net Receipt	36,50,56,082.87	9089247.46	374145330.33
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Money withdrawn from the Bank account	36,29,01,711.85	1,04,69,005.62	373370717.47
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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 (APRIL 2022 to JUNE 2022)

	51,27,00,820.06	81,80,322.58	52,08,81,142.64
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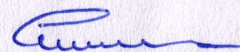
Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks-	3,28,68,929.63		
Cash In Hand-	3,95,516.00		
	3,33,09,147.63	44,701	3,32,64,446.63

Quantum of money withdrawn by the promoters for the purposes other than the project

	18,31,08,255.84	23,33,384.04	18,07,74,871.8
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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.

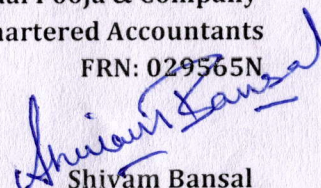
Place: Haryana

Date: 23-07-2022

UDIN: 22562890ANMGRM9855



For Jindal Pooja & Company
Chartered Accountants
FRN: 029565N


Shivam Bansal
Partner
M. No.: 562890