

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number: HRERA-PKL-PWL-122-2019 DATED 25-06-2019

Project Name : Propex City Palwal

Project Number: RERA-PKL-400-2019

Project Type: New

Financial Information for quarter ending on 30/09/2019 (JUL 2019 – SEP 2019)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Openig Balance	0
02.	Amount collected from Allottees against booked Apartments	3.27
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.58
05	Any other receipt	0.00
	TOTAL	3.85

CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Constrution of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	2.74



04.	Other costs including EDC, taxes etc.	1.11
	TOTAL	3.85
	BALANCE	0.00

ESCROW ACCOUNT (S/C No : 919020020444946) 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	<u>0.00</u>
02.	Amount deposited in Escrow Account	2.28
03.	Amount withdrawn during the Quarter	2.28
04.	Balance at the end of the Quarter	0.00

The above information 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 had been concealed therein. Though utmost care has been taken , yet we disown any legal liability that may arise due to this certificate.

For SANJAY DEEP & ASSOCIATES

Chartered Accountants

Pankaj Goyal

PANKAJ GOYAL

(Proprietor)

Membership No. 510689

UDIN: 14510689AAA PR 3652

Place: Faridabad

Date: 31.12.2019

