

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 (JUL 2022 to SEP 2022)	Previous	Current Period	Cumulative
	37,41,45,330.33	95,41,893.78	38,36,87,224.11

Less: - Total Amount of Money Returned to allottees	0.00	0.00	0.00
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Net Receipt	37,41,45,330.33	95,41,893.78	38,36,87,224.11
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Money withdrawn from the Bank account	37,33,70,717.47	1,01,55,358.91	38,35,26,076.38
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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 (JUL 2022 to SEP 2022)

	52,08,81,142.64	9,36,19,764.60	61,45,00,907.24
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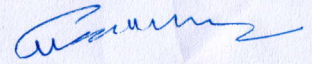
Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks-	3,28,68,929.00		
Cash In Hand-	10,13,470.00		
	3,32,64,446.63	6,17,952.37	3,38,82,399.00

Quantum of money withdrawn/Contributed by the promoters for the purposes other than the project

	18,07,74,871.80	8,40,82,358.06	26,48,57,229.86
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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.

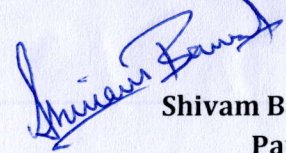
Place: Haryana

Date: 14-10-2022

UDIN: 22562890BAQUMG4296



For Jindal Pooja & Company
Chartered Accountants
FRN: 029565N



Shivam Bansal
Partner
M. No.: 562890