



SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Ref. No. SKC/2022-23/39

UDIN: 22094847 ASDAYF1606

EXPENDITURE OUT OF SEPARATE RERA ACCOUNT RELATED CERTIFICATION BY THE CHARTERED ACCOUNTANT IN COMPLIANCE OF SECTION 4(2)(I)(D) OF THE REAL ESTATE (REGULATION AND DEVELOPMENT) ACT, 2016

TO WHOM IT MAY CONCERN

1. This Certificate is issued in accordance with the terms of our agreement dated 10th September 2022.
2. "Global Horizon Holdings Private Limited" a company incorporated under the Companies Act, 2013 has provided us the certain financial records & information.

Managements' Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of Global Horizon Holdings Private Limited (herein after the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that they comply with the requirements of The RERA.

Practitioner's Responsibility

4. Pursuant to the requirements of the certificate, it is our responsibility to provide a reasonable assurance whether the financial values which is mentioned below has been accurately extracted from the records maintained.

OPINION

5. Based on our examination, as above, and the information and explanations given to us, we certify the following details as on 30th June 2022:

Separate RERA Account No.	50200057307781
Name of the Bank	HDFC Bank
Period under Report	1 st April 2022 to 30 th June 2022

Details of withdrawal from Separate RERA Account						
Sr. No.	Date of withdrawal RERA account	Percentage of completion of project	Authorized withdrawal	Amount already withdrawn	Balance withdrawal limit	Whether amount withdrawn is less than balance withdrawal limit
1.	2.	3.	4.	5.	6.	7. (7 > 2)
As per Annexure G						

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
Gurugram Office: 403, Star Tower, Sector-30, Gurugram-122002 Ph.0124-4081039
Email ID: - caskcindia@gmail.com, baljeet@caskc.co.in



SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Sr. No.	Particulars	Amount (Rupees in Lacs.)
1.	Total funds withdrawn (including amount utilised for Customer Refund purposes) till 30 th June 2022	2066.17
2.	Amount withdrawn till 31 st March 2022	907.83
3.	Amount withdrawn during the period (1 st April 2022 to 30 th June 2022)	1158.34
4.	Total withdrawal limit at the end of the reporting period	2874.55
5.	Whether the total withdrawn funds from separate RERA account so far is less than or equal to total withdrawal limit at the end of the reporting period	No
6.	If yes reason thereof	
<ul style="list-style-type: none">We hereby verify the withdrawals from the separate RERA account have been as per the requirement of section 4(2)(I)(D) i.e. all withdrawals have been made only after certificate from engineer, architect and chartered accountant.It is to certify that the withdrawals out of this separate RERA account have been made in proportion to completion of project.It is further certified that withdrawals have been against reimbursement of expenditure incurred on proportionate land cost and cost of construction.		

Source of Information

The Source of information includes:

- Provisional and Unaudited Books of Accounts for the period ending 30th June 2022.
- Bank Statements for the period under reporting.
- In the addition to the above we have also obtained such other information and explanation, which were considered relevant for the purpose of certificate.

Limitation

The procedures that we performed did not constitute an audit or a review made in accordance with the generally accepted auditing standards in India and consequently no assurance has been expressed.

Distribution of Certificate

The certificate has been prepared exclusively for the management of the company. It should not be used, reproduced or circulated to any other person or for any other purpose other than as mentioned below, in whole or in part, without the prior written consent of the Management. We are aware that this certificate may be submitted for RERA compliances.

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
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SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

We trust the above meets your requirements. Please feel free to contact us in case you require any additional information or clarifications.

Yours faithfully

For Sandeep Kuldeep & Co
Chartered Accountants
ICAI Firm Reg. No. 015163N



(Sandeep Jain)
Partner

M. No.: 094847

Place: New Delhi

Date: 14.09.2022

Global Horizon Holdings Private Limited
Details of Amount Already Withdrawn

Percentage of Project Completion as on 30th June 2022

S. No.	Date	AMOUNT withdrawal	Amount already withdrawn	Authorized withdrawal / Balance withdrawal limit
1	0/04/2022	28,87,71,000	9,07,82,924	19,79,88,077
2	02/04/2022	83,860	9,08,66,784	19,79,04,217
3	04/04/2022	23,15,921	9,31,82,705	19,55,88,296
4	05/04/2022	49,06,554	9,80,89,259	19,06,81,742
5	12/04/2022	13,36,730	9,94,25,989	18,93,45,012
6	16/04/2022	48,77,942	10,43,03,931	18,44,67,070
7	21/04/2022	1,10,961	10,44,14,892	18,43,56,109
8	25/04/2022	1,65,848	10,45,80,740	18,41,90,261
9	27/04/2022	5,13,80,000	15,59,60,740	13,28,10,261
10	30/04/2022	36,40,854	15,96,01,594	12,91,69,407
11	02/05/2022	54,23,927	16,50,25,521	12,37,45,480
12	05/05/2022	18,50,000	16,68,75,521	12,18,95,480
13	10/05/2022	6,05,461	16,74,80,982	12,12,90,019
14	17/05/2022	35,28,057	17,10,09,039	11,77,61,962
15	19/05/2022	89,733	17,10,98,772	11,76,72,229
16	20/05/2022	65,00,000	17,75,98,772	11,11,72,229
17	21/05/2022	20,01,219	17,95,99,990	10,91,71,010
18	21/05/2022	27,39,308	18,23,39,298	10,64,31,702
19	21/05/2022	3,43,000	18,26,82,298	10,60,88,702
20	24/05/2022	13,23,000	18,40,05,298	10,47,65,702
21	24/05/2022	3,58,712	18,43,64,010	10,44,06,990
22	27/05/2022	50,00,000	18,93,64,010	9,94,06,990
23	02/06/2022	17,54,006	19,11,18,016	9,76,52,984
24	03/06/2022	11,53,000	19,22,71,016	9,64,99,984
25	07/06/2022	30,77,663	19,53,48,679	9,34,22,321
26	10/06/2022	21,63,216	19,75,11,895	9,12,59,105
27	15/06/2022	4,30,267	19,79,42,162	9,08,28,838
28	16/06/2022	26,27,630	20,05,69,792	8,82,01,208
29	17/06/2022	6,22,227	20,11,92,019	8,75,78,981
30	22/06/2022	14,79,556	20,26,71,575	8,60,99,425
31	22/06/2022	22,66,111	20,49,37,686	8,38,33,314
32	23/06/2022	1,15,752	20,50,53,438	8,37,17,562
33	29/06/2022	15,63,508	20,66,16,946	8,21,54,054





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Ref. No. SKC/2022-23/37

UDIN:

MASTER ACCOUNT RELATED CERTIFICATION BY THE CHARTERED ACCOUNTANT IN COMPLIANCE OF SECTION 4(2)(I)(D) OF THE REAL ESTATE (REGULATION AND DEVELOPMENT) ACT, 2016

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1. This Certificate is issued in accordance with the terms of our agreement dated 10th September 2022.
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Managements' Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of Global Horizon Holdings Private Limited (herein after the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that they comply with the requirements of the RERA.

Practitioner's Responsibility

4. Pursuant to the requirements of the certificate, it is our responsibility to provide a reasonable assurance whether the financial values which is mentioned below has been accurately extracted from the records maintained.

OPINION

5. Based on our examination, as above, and the information and explanations given to us, we certify the following details as on 30th June 2022:

Master Account No.	50200057318632
Name of the Bank	HDFC Bank
Period under Report	1 st April 2022 to 30 th June 2022

Details of Receipt in Master Account				
Sr.No.	Date	Name of the allottee	Amount	Against Unit
As per Annexure E				

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
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Sr. No.	Particulars	Amount (Rupees in Lacs.)
1.	Total amount received in the master account	1261.62
2.	Share of separate RERA account (70% of the amount received in the master account)	883.13
3.	Share of free account (30% of the amount received in the master account)	378.49
<ul style="list-style-type: none">• I/We hereby verify the receipts in the master account during the period under report as mentioned above.• It is to certify that no money receipts from the allottees have been received any other account as per undertaking given by the promoter.• It is to certify that this master account is free from any charge or encumbrances.• It is also certified that the amount received in the master account from the allottee has been credited in the respective ledger of the allottee against the unit allotted to him.		

Source of Information

The Source of information includes:

- Provisional and unaudited Books of Accounts for the period ending 30th June 2022.
- Bank Statements for the period under reporting.
- In the addition to the above we have also obtained such other information and explanation, which were considered relevant for the purpose of certificate.

Limitation

The procedures that we performed did not constitute an audit or a review made in accordance with the generally accepted auditing standards in India and consequently no assurance has been expressed.

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We trust the above meets your requirements. Please feel free to contact us in case you require any additional information or clarifications.

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Email ID: - caskcindia@gmail.com, baljeet@caskc.co.in





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Yours faithfully

For Sandeep Kuldeep & Co
Chartered Accountants
ICAI Firm Reg. No. 015163N



(Sandeep Jain)
Partner
M. No.: 094847
Place: New Delhi
Date: 14.09.2022

GLOBAL HORIZON HOLDINGS PVT. LTD
B-2/201, BASEMENT SAFDARJUNG ENCLAVE
NEW DELHI 110029
GHHPL FLORA AVENUE 33 MASTER COLLECTION - 50200057318632

1-April-2022 to 30-June-2022

S.N O.	DATE	PARTICULARS	AMOUNT	AGAINST UNIT NO
1	02/04/2022	CHIRAG GUPTA	619,500.00	A24 2ND FLOOR
2	02/04/2022	GAURAV AGGARWAL	625,500.00	A29 1ST FLOOR
3	02/04/2022	JASBIR SINGH CHHATWAL	100,000.00	G06 1ST FLOOR
4	02/04/2022	ARCHANA	450,000.00	EARNEST MONEY
5	06/04/2022	00087 - SAURABH CHICKER A18 4TH FLOOR	1,811,250.00	A18 4TH FLOOR
6	06/04/2022	MADHUBAL STEPHEN	475,500.00	A18 1ST FLOOR
7	07/04/2022	00072 - SHUBH BHANDARI A34 2ND FLOOR	1,771,850.00	A34 2ND FLOOR
8	07/04/2022	00074 - SWATI BHANDARI A33 2ND FLOOR	1,771,897.20	A33 2ND FLOOR
9	07/04/2022	00073 - MANJU BHANDARI A33 3RD FLOOR	1,771,850.00	A33 3RD FLOOR
10	07/04/2022	00123 SONIA LUNA A27 3RD FLOOR	1,756,025.00	A27 3RD FLOOR
11	08/04/2022	00101 VIMALENDU PANDEY A34 1ST FLOOR	811,250.00	A34 1ST FLOOR
12	08/04/2022	00113 NARESH KUMAR BHEL A23 1ST FLOOR	1,845,821.00	A23 1ST FLOOR
13	09/04/2022	00101 VIMALENDU PANDEY A34 1ST FLOOR	800,000.00	A34 1ST FLOOR
14	11/04/2022	ANSHU NAGPAL	50,000.00	A31 2ND FLOOR
15	11/04/2022	RUCHIKA	779,135.00	A19 3RD FLOOR
16	11/04/2022	RUCHI BHALLA	100,000.00	EARNEST MONEY
17	12/04/2022	LALIT KUMAR SHARMA	47,843.60	EARNEST MONEY
18	12/04/2022	REENA KOHLI	47,843.60	EARNEST MONEY
19	12/04/2022	SHELLY SACHDEVA	47,843.60	EARNEST MONEY
20	12/04/2022	SANCHIT JAIN	47,843.60	EARNEST MONEY
21	12/04/2022	SAPNA DILIP MALVANKAR	47,843.60	EARNEST MONEY
22	12/04/2022	MALIKKAH MALHOTRA	47,843.60	EARNEST MONEY
23	12/04/2022	UKASHA FIROZI	47,843.60	EARNEST MONEY
24	12/04/2022	RAJNI BATRA	47,843.60	EARNEST MONEY
25	12/04/2022	ANITA THAKUR	47,843.60	EARNEST MONEY
26	12/04/2022	KUSUM GARG	47,843.60	EARNEST MONEY
27	12/04/2022	TAZAMMUL HUSSAIN	47,843.60	EARNEST MONEY
28	12/04/2022	SHYAM SUNDER BIJLANI	47,843.60	EARNEST MONEY
29	12/04/2022	MANPREET SINGH	47,843.60	EARNEST MONEY
30	12/04/2022	MAHIMA ARORA	47,843.60	EARNEST MONEY
31	12/04/2022	SONIA SHARMA (GIRISH SHARMA)	47,843.60	EARNEST MONEY
32	12/04/2022	ANITA MANCHANDA	47,843.60	EARNEST MONEY
33	12/04/2022	RENU YAGNIK	47,843.60	EARNEST MONEY

34	12/04/2022	RUCHIKA	47,843.60	EARNEST MONEY
35	12/04/2022	SHILPA AGGARWAL	47,265.40	EARNEST MONEY
36	12/04/2022	NEHA VIRMANI	47,843.60	EARNEST MONEY
37	12/04/2022	RATNA SRIVASTAVA	47,843.60	EARNEST MONEY
38	12/04/2022	DALJEET KAUR	47,843.60	EARNEST MONEY
39	12/04/2022	ABHISHEK MIDYA	47,843.60	EARNEST MONEY
40	12/04/2022	SANJEEV SINGH MINHAS	47,843.60	EARNEST MONEY
41	12/04/2022	BHAGYA	47,843.60	EARNEST MONEY
42	12/04/2022	RUBY SAMANTHA PRERA	47,843.60	EARNEST MONEY
43	12/04/2022	RAJNI TANEJA	47,843.60	EARNEST MONEY
44	12/04/2022	VIKAS KAPOOR	47,843.60	EARNEST MONEY
45	12/04/2022	RENU YADAV	47,843.60	EARNEST MONEY
46	12/04/2022	KAVITA A JAIN	47,843.60	EARNEST MONEY
47	12/04/2022	TRIBHUWAN BISHT	47,843.60	EARNEST MONEY
48	12/04/2022	KRISHAN LAL MINOCHA	47,843.60	EARNEST MONEY
49	12/04/2022	BIJENDER SINGH LOHIA	47,843.60	EARNEST MONEY
50	12/04/2022	SUMIT AGGARWAL	47,843.60	EARNEST MONEY
51	12/04/2022	BUDURU SREENIVASA PRASAD	47,843.60	EARNEST MONEY
52	12/04/2022	SOMYA BHADOLA	47,843.60	EARNEST MONEY
53	12/04/2022	SONAL SAXENA	47,843.60	EARNEST MONEY
54	12/04/2022	MOHINDER KAUR LAMBA	47,843.60	EARNEST MONEY
55	12/04/2022	ANITA CHAWLA	47,843.60	EARNEST MONEY
56	12/04/2022	ARCHANA TANDON	47,843.60	EARNEST MONEY
57	12/04/2022	SHIKHA DARGAN	47,843.60	EARNEST MONEY
58	12/04/2022	MEERA DHURIA	47,843.60	EARNEST MONEY
59	12/04/2022	SANJEEV GULATI	47,843.60	EARNEST MONEY
60	12/04/2022	GEETA GULATI	47,843.60	EARNEST MONEY
61	12/04/2022	VASU JAITLEY	47,843.60	EARNEST MONEY
62	12/04/2022	MEENAKSHI GUPTA	47,843.60	EARNEST MONEY
63	12/04/2022	ANUSHREE RANA	47,843.60	EARNEST MONEY
64	12/04/2022	NAMAN SHARMA	47,265.40	EARNEST MONEY
65	12/04/2022	ARTI	47,843.60	EARNEST MONEY
66	12/04/2022	SONA BHATIA	47,843.60	EARNEST MONEY
67	12/04/2022	SHRUTIKA KOHLI	47,843.60	EARNEST MONEY
68	12/04/2022	BOLI SRIVASTAVA - 1	47,843.60	EARNEST MONEY
69	12/04/2022	BOLI SRIVASTAVA	47,843.60	EARNEST MONEY
70	12/04/2022	GIRISH BADA MATTA	47,843.60	EARNEST MONEY
71	12/04/2022	VEENA KUMARI	47,843.60	EARNEST MONEY
72	12/04/2022	POOJA KHAITAN	47,843.60	EARNEST MONEY
73	12/04/2022	MEGHA AGARWALLA	47,843.60	EARNEST MONEY
74	12/04/2022	MANUHAAR AGARWALLA	47,843.60	EARNEST MONEY
75	12/04/2022	RITMA DHIR	47,843.60	EARNEST MONEY
76	12/04/2022	00120 VIRENDER KUMAR MADAN A31 1ST FLOOR	1,811,250.00	A31 1ST FLOOR
77	13/04/2022	00101 VIMALENDU PANDEY A34 1ST FLOOR	200,000.00	A34 1ST FLOOR
78	13/04/2022	00093 PREETI SINGH A30 3RD FLOOR	600,000.00	A30 3RD FLOOR
79	14/04/2022	00093 PREETI SINGH A30 3RD FLOOR	600,000.00	A30 3RD FLOOR
80	14/04/2022	00124 SHIFALI RASTOGI A30 1ST FLOOR	500,000.00	A30 1ST FLOOR

81	14/04/2022	00124 SHIFALI RASTOGI A30 1ST FLOOR	500,000.00	A30 1ST FLOOR
82	14/04/2022	00121 SHRUTI CHAUHAN A29 3RD FLOOR	200,000.00	A29 3RD FLOOR
83	14/04/2022	00121 SHRUTI CHAUHAN A29 3RD FLOOR	400,000.00	A29 3RD FLOOR
84	15/04/2022	00093 PREETI SINGH A30 3RD FLOOR	556,125.00	A30 3RD FLOOR
85	15/04/2022	00121 SHRUTI CHAUHAN A29 3RD FLOOR	124,500.00	A29 3RD FLOOR
86	15/04/2022	00089 PRATIBHA NAGPAL A18 2ND FLOOR	1,811,250.00	A18 2ND FLOOR
87	15/04/2022	00124 SHIFALI RASTOGI A30 1ST FLOOR	811,250.00	A30 1ST FLOOR
88	16/04/2022	00075 - NEETU BHATNAGAR A22 4TH FLOOR	1,811,250.00	A22 4TH FLOOR
89	16/04/2022	RENU YAGNIK	759,500.00	G06 2ND FLOOR
90	18/04/2022	NAMAN SHARMA	710,000.00	G04 3RD FLOOR
91	18/04/2022	00046 - SANGEETA GUPTA E02 4TH FLOOR	215,667.00	E02 4TH FLOOR
92	18/04/2022	NAMAN SHARMA	500.00	G04 3RD FLOOR
93	18/04/2022	00107 MADHU TALUJA A19 2ND FLOOR	1,811,250.00	A19 2ND FLOOR
94	18/04/2022	SANCHIT JAIN	259,500.00	G05 2ND FLOOR
95	18/04/2022	KAVITA A JAIN	100,000.00	EARNEST MONEY
96	18/04/2022	VIKAS KAPOOR	780,500.00	A17 3RD FLOOR
97	19/04/2022	00132 - SAILESH KUMAR SINGH A18 3RD FLOOR	816,500.00	A18 3RD FLOOR
98	19/04/2022	00132 - SAILESH KUMAR SINGH A18 3RD FLOOR	1,000,000.00	A18 3RD FLOOR
99	19/04/2022	RITMA DHIR	759,500.00	G05 1ST FLOOR
100	19/04/2022	BUDURU SREENIVASA PRASAD	743,750.00	G03 1ST FLOOR
101	19/04/2022	RAJNI BATRA	759,500.00	G06 3RD FLOOR
102	19/04/2022	MEENAKSHI GUPTA	796,250.00	A31 4TH FLOOR
103	19/04/2022	BOLI SRIVASTAVA	743,750.00	G03 3RD FLOOR
104	20/04/2022	00091 SOMA BASU F1/01 4TH FLOOR	538,362.00	F1/01 4TH FLOOR
105	20/04/2022	ARCHANA	300,000.00	EARNEST MONEY
106	20/04/2022	ARCHANA	402,400.00	EARNEST MONEY
107	21/04/2022	00129 SAWAL DHAWAN A17 1ST FLOOR	1,811,250.00	A17 1ST FLOOR
108	22/04/2022	00094 NEERU GAUR A32 4TH FLOOR	1,811,250.00	A32 4TH FLOOR
109	22/04/2022	00115 CHIRAG GUPTA A24 2ND FLOOR	1,811,250.00	A24 2ND FLOOR
110	22/04/2022	MADHU SHARMA	1,062,215.00	A26 3RD FLOOR
111	22/04/2022	00128 UDAY BHAN MAACHANI A24 3RD FLOOR	1,811,250.00	A24 3RD FLOOR
112	25/04/2022	00099 REKHA SHARMA A22 3RD FLOOR	500.00	A22 3RD FLOOR
113	25/04/2022	00106 RAJNI YADAV A20 1ST FLOOR	900,000.00	A20 1ST FLOOR
114	25/04/2022	00106 RAJNI YADAV A20 1ST FLOOR	911,250.00	A20 1ST FLOOR
115	25/04/2022	TAZAMMUL HUSSAIN	754,250.00	G04 2ND FLOOR
116	26/04/2022	GYANENDRA MISHRA	1,879,510.00	G01 3RD FLOOR

117	26/04/2022	MISC RECEIPT	1.00	????
118	26/04/2022	00121 SHRUTI CHAUHAN A29 3RD FLOOR	1,756,125.00	A29 3RD FLOOR
119	27/04/2022	NEHA MISHRA	1,879,510.00	G01 4TH FLOOR
120	27/04/2022	AKIL BHARTI	304,490.00	EARNEST MONEY
121	28/04/2022	UKASHA FIROZI	740,455.53	EARNEST MONEY
122	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	101.00	A27 2ND FLOOR
123	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
124	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
125	28/04/2022	VIKRAM DHILLON	1,680,000.00	G02 4TH FLOOR
126	28/04/2022	00137 RUCHIKA A19 3RD FLOOR	2,075,115.00	A19 3RD FLOOR
127	28/04/2022	00122 SURENDRA KUMAR RAI A22 2ND FLOOR	1,811,250.00	A22 2ND FLOOR
128	28/04/2022	MOHINDER KAUR LAMBA	205,000.00	EARNEST MONEY
129	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
130	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
131	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
132	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
133	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	100,000.00	A27 2ND FLOOR
134	28/04/2022	00071 NITIN SHARMA A27 2ND FLOOR	90,000.00	A27 2ND FLOOR
135	29/04/2022	00102 TANU SOOD A26 2ND FLOOR	488,200.00	A26 2ND FLOOR
136	29/04/2022	00114 PRIYA BAWA A19 1ST FLOOR	1,811,250.00	A19 1ST FLOOR
137	29/04/2022	00099 REKHA SHARMA A22 3RD FLOOR	1,811,250.00	A22 3RD FLOOR
138	30/04/2022	00098 YOGESH KUMAR A23 2ND FLOOR	1,756,125.00	A23 2ND FLOOR
139	30/04/2022	00109 DEEPAK AGGARWAL A24 1ST FLOOR	1,811,250.00	A24 1ST FLOOR
140	30/04/2022	00102 TANU SOOD A26 2ND FLOOR	390,560.00	A26 2ND FLOOR
141	02/05/2022	00102 TANU SOOD A26 2ND FLOOR	488,200.00	A26 2ND FLOOR
142	02/05/2022	00131 RAJESH KUMAR GOYAL A21 2ND FLOOR	1,811,250.00	A21 2ND FLOOR
143	03/05/2022	00042 - DEEPAK KUMAR F1/02 2ND FLOOR	1,940,761.00	F1/02 2ND FLOOR
144	04/05/2022	00102 TANU SOOD A26 2ND FLOOR	347,720.44	A26 2ND FLOOR
145	04/05/2022	00119 JUNAID KHAN A31 3RD FLOOR	1,811,250.00	A31 3RD FLOOR
146	05/05/2022	00071 NITIN SHARMA A27 2ND FLOOR	800,000.00	A27 2ND FLOOR
147	06/05/2022	00095 NEHA SHANKAR A28 1ST FLOOR	1,811,250.00	A28 1ST FLOOR
148	06/05/2022	00108 MADHUBAL STEPHEN A18 1ST FLOOR	1,811,250.00	A18 1ST FLOOR
149	07/05/2022	00071 NITIN SHARMA A27 2ND FLOOR	175,399.00	A27 2ND FLOOR
150	07/05/2022	00077 BABLI SHARMA A25 2ND FLOOR	1,811,250.00	A25 2ND FLOOR
151	09/05/2022	00130 ANJU PASBOLA A33 1ST FLOOR	1,820,774.00	A33 1ST FLOOR
152	09/05/2022	00112 SITAKSH CHHABRA A20 3RD FLOOR	911,250.00	A20 3RD FLOOR
153	10/05/2022	SANCHIT JAIN	500,000.00	G05 2ND FLOOR
154	11/05/2022	00097 KRITI / MADHU SAXENA A23 3RD FLOOR	1,756,125.00	A23 3RD FLOOR
155	11/05/2022	00112 SITAKSH CHHABRA A20 3RD FLOOR	500,000.00	A20 3RD FLOOR



156	11/05/2022	00112 SITAKSH CHHABRA A20 3RD FLOOR	400,000.00	A20 3RD FLOOR
157	12/05/2022	00051 - TARA CHAND E03 3RD FLOOR	1,105,400.00	E03 3RD FLOOR
158	13/05/2022	00125 MALINI SHARMA A32 3RD FLOOR	1,811,250.00	A32 3RD FLOOR
159	13/05/2022	00134 ANSHU NAGPAL A31 2ND FLOOR	1,811,250.00	A31 2ND FLOOR
160	18/05/2022	00105 PRACHI SALUJA A21 3RD FLOOR	1,811,250.00	A21 3RD FLOOR
161	20/05/2022	RENU BALA	500,000.00	A1-06 1ST FLOOR
162	24/05/2022	00118 GURPREET KAUR A30 2ND FLOOR	1,756,125.00	A30 2ND FLOOR
163	24/05/2022	RITMA DHIR	2,021,250.00	G05 1ST FLOOR
164	25/05/2022	NAMAN SHARMA	697,946.00	G04 3RD FLOOR
165	27/05/2022	JATINDER BHASKAR AND PUNEET BHASKAR	2,000.00	EARNEST MONEY
166	30/05/2022	00110 EKTA THAKUR A28 2ND FLOOR	1,756,125.00	A28 2ND FLOOR
167	31/05/2022	SAKSHI SHARMA	1,680,000.00	G02 3RD FLOOR
168	03/06/2022	SANCHIT JAIN	1,400,000.00	G05 2ND FLOOR
169	04/06/2022	00144 - BUDURU SREENIVASA PRASAD G03 1ST FLOOR	1,981,875.00	G03 1ST FLOOR
170	04/06/2022	00150 TAZAMMUL HUSSAIN G04 2ND FLOOR	2,008,125.00	G04 2ND FLOOR
171	04/06/2022	00145 NAMAN SHARMA G04 3RD FLOOR	1,237,875.00	G04 3RD FLOOR
172	08/06/2022	00138 - MEENAKSHI GUPTA A31 4TH FLOOR	2,113,125.00	A31 4TH FLOOR
173	08/06/2022	RENU YAGNIK	1,021,250.00	G06 2ND FLOOR
174	09/06/2022	RENU YAGNIK	800,000.00	G06 2ND FLOOR
175	10/06/2022	RENU YAGNIK	200,000.00	G06 2ND FLOOR
176	13/06/2022	RAJNI BATRA	2,021,250.00	G06 3RD FLOOR
177	13/06/2022	SANJEEV SINGH MINHAS	796,250.00	A20 4TH FLOOR
178	13/06/2022	BOLI SRIVASTAVA	481,875.00	G03 3RD FLOOR
179	13/06/2022	BOLI SRIVASTAVA	1,000,000.00	G03 3RD FLOOR
180	13/06/2022	SANCHIT JAIN	621,250.00	G05 2ND FLOOR
181	16/06/2022	BOLI SRIVASTAVA	500,000.00	G03 3RD FLOOR
182	16/06/2022	HARSHITA VASUDEVA	374,000.00	EARNEST MONEY
183	17/06/2022	RENU BALA	35,000.00	A1-06 1ST FLOOR
184	18/06/2022	00139 - VIKAS KAPOOR A17 3RD FLOOR	2,073,750.00	A17 3RD FLOOR
185	27/06/2022	00071 NITIN SHARMA A27 2ND FLOOR	1,000,000.00	A27 2ND FLOOR
186	27/06/2022	00071 NITIN SHARMA A27 2ND FLOOR	1,000,000.00	A27 2ND FLOOR
			126,161,856.17	





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Ref. No. SKC/2022-23/38

UDIN:

**SEPARATE RERA ACCOUNT RELATED CERTIFICATION BY THE CHARTERED ACCOUNTANT
IN COMPLIANCE OF SECTION 4(2)(I)(D) OF THE REAL ESTATE (REGULATION AND
DEVELOPMENT) ACT, 2016**

TO WHOM IT MAY CONCERN

1. This Certificate is issued in accordance with the terms of our agreement dated 10th September 2022.
2. "Global Horizon Holdings Private Limited" a company incorporated under the Companies Act, 2013 has provided us the certain financial records & information.

Managements' Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of Global Horizon Holdings Private Limited (herein after the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that they comply with the requirements of The RERA.

Practitioner's Responsibility

4. Pursuant to the requirements of the certificate, it is our responsibility to provide a reasonable assurance whether the financial values which is mentioned below has been accurately extracted from the records maintained.

OPINION

5. Based on our examination, as above, and the information and explanations given to us, we certify the following details as on 30th June 2022:
- 6.

Separate RERA Account No.	50200057307781
Name of the Bank	HDFC Bank
Period under Report	1 st April 2022 to 30 th June 2022

Details of Receipt in the Separate RERA Account from Master Account		
Sr. No.	Date of transfer in RERA account	Amount transferred
As per Annexure F		

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
Gurugram Office: 403, Star Tower, Sector-30, Gurugram-122002 Ph.0124-4081039
Email ID: - caskcindia@gmail.com, baljeet@caskc.co.in



SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Sr. No.	Particulars	Amount (Rupees in Lacs.)
1.	Total amount received in the master account during the period under report	1261.62
2.	Share of separate RERA account (70% of the amount received in the master account)	883.13
3.	Total funds received in separate RERA account	1022.66
4.	Is there any difference between Sr. No. 2 and 3	YES
5.	If yes reason thereof	Opening Balance transfer after 2 days in Current Period and Rs. 1 crores transferred from 30% RERA Account.
<ul style="list-style-type: none">We hereby verify the receipts in the separate RERA account during the period under report as mentioned above.It is to certify that this separate RERA account is free from any charge or encumbrances.		

Source of Information

The Source of information includes:

- Provisional & Unaudited Books of Accounts for the period ending 30th June 2022.
- Bank Statements for the period under reporting.
- In the addition to the above we have also obtained such other information and explanation, which were considered relevant for the purpose of certificate.

Limitation

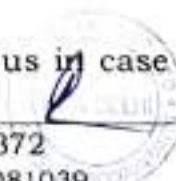
The procedures that we performed did not constitute an audit or a review made in accordance with the generally accepted auditing standards in India and consequently no assurance has been expressed.

Distribution of Certificate

The certificate has been prepared exclusively for the management of the company. It should not be used, reproduced or circulated to any other person or for any other purpose other than as mentioned below, in whole or in part, without the prior written consent of the Management. We are aware that this certificate may be submitted for RERA compliances.

We trust the above meets your requirements. Please feel free to contact us in case you require any additional information or clarifications.

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
Gurugram Office: 403, Star Tower, Sector-30, Gurugram-122002 Ph.0124-4081039
Email ID: - caskcindia@gmail.com, baljeet@caskc.co.in





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Yours faithfully

For Sandeep Kuldeep & Co

Chartered Accountants

ICAI Firm Reg. No. 015163N

(Sandeep Jain)

Partner

M. No. 094847

Place: New Delhi

Date: 14.09.2022

Global Horizon Holdings Private Limited
Details of Receipt in RERA Account

S.No	Date	Debit
1	01/04/2022	2,526,070.41
2	03/04/2022	2,301,250.01
3	05/04/2022	385,000.01
4	07/04/2022	1,267,875.01
5	08/04/2022	4,053,768.05
6	09/04/2022	3,089,167.21
7	09/04/2022	560,000.01
8	12/04/2022	35,000.01
9	13/04/2022	3,858,400.71
10	14/04/2022	560,000.01
11	15/04/2022	1,540,000.01
12	16/04/2022	2,312,105.73
13	16/04/2022	1,267,875.01
14	19/04/2022	2,548,525.01
15	20/04/2022	697,316.91
16	21/04/2022	4,520,328.41
17	22/04/2022	281,680.01
18	23/04/2022	3,279,300.51
19	26/04/2022	1,268,225.01
20	27/04/2022	5,608,670.21
21	27/04/2022	10,000,000.00
22	28/04/2022	1,315,657.01
23	28/04/2022	2,457,395.84
24	30/04/2022	5,741,445.51
25	30/04/2022	2,770,554.51
26	03/05/2022	1,609,615.01
27	04/05/2022	1,358,532.71
28	05/05/2022	1,511,279.32
29	06/05/2022	560,000.01
30	07/05/2022	1,267,875.01
31	08/05/2022	2,658,529.31
32	10/05/2022	1,274,541.81
33	11/05/2022	637,875.01
34	12/05/2022	1,579,287.51
35	13/05/2022	1,403,780.01
36	14/05/2022	2,535,750.01
37	19/05/2022	1,267,875.01
38	21/05/2022	350,000.01
39	25/05/2022	1,229,287.51
40	26/05/2022	1,903,437.21
41	28/05/2022	1,400.01
42	30/05/2022	1,229,287.51
43	31/05/2022	1,176,000.01
44	05/06/2022	4,639,429.91
45	09/06/2022	714,875.01
46	10/06/2022	2,039,187.51
47	11/06/2022	140,000.01
48	14/06/2022	1,414,875.01
49	15/06/2022	2,029,562.51
50	17/06/2022	611,794.23
51	19/06/2022	24,500.01
52	21/06/2022	1,451,625.01
53	28/06/2022	1,400,000.01
		102,265,813.34





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Ref. No. SKC/2022-23/39

UDIN: 22094847 ASDAYF1606

EXPENDITURE OUT OF SEPARATE RERA ACCOUNT RELATED CERTIFICATION BY THE CHARTERED ACCOUNTANT IN COMPLIANCE OF SECTION 4(2)(I)(D) OF THE REAL ESTATE (REGULATION AND DEVELOPMENT) ACT, 2016

TO WHOM IT MAY CONCERN

1. This Certificate is issued in accordance with the terms of our agreement dated 10th September 2022.
2. "Global Horizon Holdings Private Limited" a company incorporated under the Companies Act, 2013 has provided us the certain financial records & information.

Managements' Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of Global Horizon Holdings Private Limited (herein after the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that they comply with the requirements of The RERA.

Practitioner's Responsibility

4. Pursuant to the requirements of the certificate, it is our responsibility to provide a reasonable assurance whether the financial values which is mentioned below has been accurately extracted from the records maintained.

OPINION

5. Based on our examination, as above, and the information and explanations given to us, we certify the following details as on 30th June 2022:

Separate RERA Account No.	50200057307781
Name of the Bank	HDFC Bank
Period under Report	1 st April 2022 to 30 th June 2022

Details of withdrawal from Separate RERA Account						
Sr. No.	Date of withdrawal RERA account	Percentage of completion of project	Authorized withdrawal	Amount already withdrawn	Balance withdrawal limit	Whether amount withdrawn is less than balance withdrawal limit
1.	2.	3.	4.	5.	6.	7. (7 > 2)
As per Annexure G						

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
Gurugram Office: 403, Star Tower, Sector-30, Gurugram-122002 Ph.0124-4081039
Email ID: - caskcindia@gmail.com, baljeet@caskc.co.in



SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Sr. No.	Particulars	Amount (Rupees in Lacs.)
1.	Total funds withdrawn (including amount utilised for Customer Refund purposes) till 30 th June 2022	2066.17
2.	Amount withdrawn till 31 st March 2022	907.83
3.	Amount withdrawn during the period (1 st April 2022 to 30 th June 2022)	1158.34
4.	Total withdrawal limit at the end of the reporting period	2874.55
5.	Whether the total withdrawn funds from separate RERA account so far is less than or equal to total withdrawal limit at the end of the reporting period	No
6.	If yes reason thereof	
<ul style="list-style-type: none">We hereby verify the withdrawals from the separate RERA account have been as per the requirement of section 4(2)(I)(D) i.e. all withdrawals have been made only after certificate from engineer, architect and chartered accountant.It is to certify that the withdrawals out of this separate RERA account have been made in proportion to completion of project.It is further certified that withdrawals have been against reimbursement of expenditure incurred on proportionate land cost and cost of construction.		

Source of Information

The Source of information includes:

- Provisional and Unaudited Books of Accounts for the period ending 30th June 2022.
- Bank Statements for the period under reporting.
- In the addition to the above we have also obtained such other information and explanation, which were considered relevant for the purpose of certificate.

Limitation

The procedures that we performed did not constitute an audit or a review made in accordance with the generally accepted auditing standards in India and consequently no assurance has been expressed.

Distribution of Certificate

The certificate has been prepared exclusively for the management of the company. It should not be used, reproduced or circulated to any other person or for any other purpose other than as mentioned below, in whole or in part, without the prior written consent of the Management. We are aware that this certificate may be submitted for RERA compliances.

Delhi Office: G-20/220, Sector-7, Rohini, Delhi-110085. Ph. 011-35696372
Gurugram Office: 403, Star Tower, Sector-30, Gurugram-122002 Ph.0124-4081039
Email ID: - caskcindia@gmail.com, baljeet@caskc.co.in





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

We trust the above meets your requirements. Please feel free to contact us in case you require any additional information or clarifications.

Yours faithfully

For Sandeep Kuldeep & Co
Chartered Accountants
ICAI Firm Reg. No. 015163N



(Sandeep Jain)
Partner

M. No.: 094847

Place: New Delhi

Date: 14.09.2022

Global Horizon Holdings Private Limited
Details of Amount Already Withdrawn

Percentage of Project Completion as on 30th June 2022

S. No.	Date	AMOUNT withdrawal	Amount already withdrawn	Authorized withdrawal / Balance withdrawal limit
1	01/04/2022	28,87,71,000	9,07,82,924	19,79,88,077
2	02/04/2022	83,860	9,08,66,784	19,79,04,217
3	04/04/2022	23,15,921	9,31,82,705	19,55,88,296
4	05/04/2022	49,06,554	9,80,89,259	19,06,81,742
5	12/04/2022	13,36,730	9,94,25,989	18,93,45,012
6	16/04/2022	48,77,942	10,43,03,931	18,44,67,070
7	21/04/2022	1,10,961	10,44,14,892	18,43,56,109
8	25/04/2022	1,65,848	10,45,80,740	18,41,90,261
9	27/04/2022	5,13,80,000	15,59,60,740	13,28,10,261
10	30/04/2022	36,40,854	15,96,01,594	12,91,69,407
11	02/05/2022	54,23,927	16,50,25,521	12,37,45,480
12	05/05/2022	18,50,000	16,68,75,521	12,18,95,480
13	10/05/2022	6,05,461	16,74,80,982	12,12,90,019
14	17/05/2022	35,28,057	17,10,09,039	11,77,61,962
15	19/05/2022	89,733	17,10,98,772	11,76,72,229
16	20/05/2022	65,00,000	17,75,98,772	11,11,72,229
17	21/05/2022	20,01,219	17,95,99,990	10,91,71,010
18	21/05/2022	27,39,308	18,23,39,298	10,64,31,702
19	21/05/2022	3,43,000	18,26,82,298	10,60,88,702
20	24/05/2022	13,23,000	18,40,05,298	10,47,65,702
21	24/05/2022	3,58,712	18,43,64,010	10,44,06,990
22	27/05/2022	50,00,000	18,93,64,010	9,94,06,990
23	02/06/2022	17,54,006	19,11,18,016	9,76,52,984
24	03/06/2022	11,53,000	19,22,71,016	9,64,99,984
25	07/06/2022	30,77,663	19,53,48,679	9,34,22,321
26	10/06/2022	21,63,216	19,75,11,895	9,12,59,105
27	15/06/2022	4,30,267	19,79,42,162	9,08,28,838
28	16/06/2022	26,27,630	20,05,69,792	8,82,01,208
29	17/06/2022	6,22,227	20,11,92,019	8,75,78,981
30	22/06/2022	14,79,556	20,26,71,575	8,60,99,425
31	22/06/2022	22,66,111	20,49,37,686	8,38,33,314
32	23/06/2022	1,15,752	20,50,53,438	8,37,17,562
33	29/06/2022	15,63,508	20,66,16,946	8,21,54,054





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Ref. No. SKC/2022-23/40

UDIN: 22094847 A2ACPX3733

FINANCIAL STATEMENT IN RESPECT OF VIABILITY OF THE PROJECT

TO WHOM IT MAY CONCERN

1. This Certificate is issued in accordance with the terms of our agreement dated 10th September 2022.
2. "Global Horizon Holdings Private Limited" a company incorporated under the Companies Act, 2013 has provided us the certain financial records & information.

Managements' Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of Global Horizon Holdings Private Limited (herein after the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that they comply with the requirements of The RERA.

Practitioner's Responsibility

4. Pursuant to the requirements of the certificate, it is our responsibility to provide a reasonable assurance whether the financial values which is mentioned below has been accurately extracted from the records maintained.

OPINION

5. Based on our examination, as above, and the information and explanations given to us, we certify the following details as on 30th June 2022:

Name of the Project	FLORA AVENUE 33
Name of the Promoter	Global Horizon Holdings Private Limited
Period under Report	1 st April 2022 to 30 th June 2022

Financial viability of the project at the end of the reporting period [INR (In Lacs)] (Phase 1)			
1.	Net expected gain/ profit		
	Sr. No.	Description	Details
	1.1	Total estimated cost of the project (other than Land)	5016.00
	1.2	Proportionate cost of Land & License	1050.50
	1.3	Total estimated sales proceeds	9550.00
	1.4	Net expected gains/profit, keeping in view the market trends. (1.3-(1.2+1.1))	3483.00

Delhi Office: G-20/220, Sector 7, Rohini, Delhi-110085, Ph. 011-3569632
Gurugram Office: 403, Star Tower, Sector 30, Gurugram-122002 Ph.0124-4081034
Email ID: - caskindia@gmail.com, baljeet@caskc.co.in





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

2.	Estimated cost details for completion of the project		
	2.1	Cost incurred at the end of the reporting Period.	3427.00*
	2.2	Estimated cost to be incurred for completion of the project (Other than land & License cost)	2639.00
3.	Estimated receivables of the project at the end of reporting period		
	3.1	Amount collected at the end of the reporting period	2480.00**
	3.2	Amount to be collected from the existing allottees	5505.00**
	3.3	Value of unsold inventory (at cost)	1565.00***
4	Total receivable of the Project at the end of the reporting period.		
	Total of (3.2+3.3)		7070.00
5.	Arrangement of funds required for completion of the project		
	5.1	Equity by promoter	-
	5.2	Unsecured Loan	-
	5.3	Amount receivable from customer	7070.00
	5.4	Any other debt or equity sources	-
	5.5	Other funding if any	-
6.	Gap in the funding		NIL
7.	Plan to bridge the gap in funding		NA

*Cost incurred at the end of the reporting period includes total land cost paid.

** Amount Received from Customers and Amount recoverable from customers is excluding GST.

***Unsold Inventory has been valued on the Average Price of the Sold Inventory.

Source of Information

The Source of information includes:

- Provisional and unaudited Books of Accounts for the period ending 30th June 2022.
- Bank Statements for the period under reporting.
- In the addition to the above we have also obtained such other information and explanation, which were considered relevant for the purpose of certificate.





SANDEEP KULDEEP & CO.
CHARTERED ACCOUNTANT

Limitation

The procedures that we performed did not constitute an audit or a review made in accordance with the generally accepted auditing standards in India and consequently no assurance has been expressed.

Distribution of Certificate

The certificate has been prepared exclusively for the management of the company. It should not be used, reproduced or circulated to any other person or for any other purpose other than as mentioned below, in whole or in part, without the prior written consent of the Management. We are aware that this certificate may be submitted for RERA compliances.

We trust the above meets your requirements. Please feel free to contact us in case you require any additional information or clarifications.

Yours faithfully

For Sandeep Kuldeep & Co

Chartered Accountants

ICAI Firm Reg. No. 015163N



(Sandeep Jain)

Partner

M. No.: 094847

Place: New Delhi

Date: 14.09.2022

Residential

S.NO.	CUSTOMER NAME	UNIT NO	FLOOR	Total Value (Without GST)	RECD (WITHOUT GST)	Balance (Without GST)
1	SUSHMA SHARMA	E-03	2nd Floor	4,400,000	1,094,059	3,305,941
2	RAJESH GUPTA	A-19	4th Floor	6,950,000	2,432,500	4,517,500
3	REENIYA CHAUDHARY	A-30	4th Floor	5,800,000	700,000	5,100,000
4	MADHU Gupta	E-03	4th Floor	4,490,000	1,130,000	3,360,000
5	ABHINAV CHALLU	A-34	4th Floor	4,490,000	449,010	4,040,990
6	NELIMA BHAN	A-33	4th Floor	4,490,000	445,545	4,044,455
7	MANISHA TALWAR	A1-05	4th Floor	4,490,000	594,060	3,895,940
8	Tushar Jaitwal	A-29	4th Floor	6,950,000	2,465,595	4,484,405
9	KHYATI GUPTA	A1-04	4th Floor	6,014,000	2,103,159	3,910,841
10	Sunaina HANDA	A-17	2nd Floor	5,400,000	1,872,000	3,528,000
11	Ashutosh Kumar Shukla	A-26	4th Floor	7,150,000	2,502,500	4,647,500
12	Harvir Singh	A1-02	4th Floor	6,144,871	2,150,705	3,994,166
13	Deepna Singh	A-27	4th Floor	5,200,000	700,000	4,500,000
14	Preity Guliy	A-23	4th Floor	6,950,000	2,508,452	4,441,548
15	Mangal MANOJ SONAWANE	E-02	1st Floor	4,250,000	1,487,516	2,762,484
16	SANTOSH LAHOTI	F1-02	4th Floor	7,334,028	2,566,910	4,767,118
17	Sapna Singh	A1-03	3rd Floor	4,490,000	658,416	3,831,584
18	PIRIYANKA UPADHYAY	F1-01	1st Floor	7,387,623	2,590,000	4,797,623
19	GAYATRI NEGI	A-34	3rd Floor	6,700,000	2,345,000	4,355,000
20	SAVITRI NEGI	A1-05	2nd Floor	5,900,000	2,065,000	3,835,000
21	Devender Kumar	E-01	2nd Floor	4,490,000	1,546,535	2,943,465
22	Vimla Devi	A-28	3rd Floor	6,700,000	2,345,000	4,355,000
23	SUBHASH CHANDERA	E-01	3rd Floor	4,490,000	1,402,500	3,087,500
24	Mamta	A-21	1st Floor	4,400,000	445,545	3,954,455
25	ADITYA TANWAR	A1-03	2nd Floor	6,050,000	2,047,619	4,002,381
26	Deepak Kumar	F1-02	2nd Floor	7,334,023	2,566,908	4,767,115
27	VIKAS RAGHAV	F1-02	3rd Floor	5,630,000	865,714	4,764,286
28	Ankita Singh	E-02	2nd Floor	4,490,000	1,571,500	2,918,500
29	Sangeeta Gupta/Pankaj Gupta	E-02	4th Floor	4,490,000	1,369,450	3,120,550
30	Rita Sachdev	E-01	1st Floor	4,490,000	1,995,050	2,494,950
31	Rita Sachdev	E-01	1st Floor	4,490,000	1,500,000	2,990,000
32	Vinita	A1-01	4th Floor	6,150,000	1,596,533	4,553,467
33	Rajendar Kumar	E-03	1st Floor	4,400,000	1,485,149	2,914,851
34	Tara chand	E-03	3rd Floor	4,400,000	1,540,000	2,860,000
35	Mirtunjay Kumar	A-28	4th Floor	4,490,000	944,050	3,545,950
36	Rachna Hooda	A-32	1st Floor	4,490,000	449,010	4,040,990
37	Dilip Kumar Jha	A-17	4th Floor	6,950,000	2,432,500	4,517,500
38	Ravinder Kumar Aggarwal	A1-06	2nd Floor	4,310,000	445,545	3,864,455
39	ANJU SACHDEVA	A1-06	4th Floor	4,310,000	430,693	3,879,307
40	ARUN DIVEDI	F1-01	2nd Floor	5,584,000	740,000	4,844,000
41	Indu Punia	A1-03	1st Floor	6,100,000	2,152,500	3,947,500
42	SUDHA PANWAR	A1-02	2nd Floor	3,926,000	99,010	3,826,990
43	Kuldeep	A-22	1st Floor	6,900,000	2,415,000	4,485,000
44	Ashish Mishra	A-29	2nd Floor	6,700,000	2,345,000	4,355,000
45	Vikas Kumar	A-26	1st Floor	6,900,000	2,415,000	4,485,000
46	NITIN SHARMA	A-27	2nd Floor	6,600,000	4,367,142	2,232,858
47	SHUBH BHANDARI	A-34	2nd Floor	6,750,000	2,362,714	4,387,286
48	MANJU BHANDARI	A-33	3rd Floor	6,750,000	2,362,714	4,387,286
49	SWATI BHANDARI	A-33	2nd Floor	6,750,000	2,362,759	4,387,241
50	NEETU BHATNAGAR	A-22	4th Floor	6,900,000	2,415,000	4,485,000
51	MACHANI HEMANT BHA	A-24	4th Floor	6,900,000	2,415,000	4,485,000
52	BABLI SHARMA	A-25	2nd Floor	6,900,000	2,415,000	4,485,000
53	INDERDEEP KAUR GIRGU	A-25	3rd Floor	6,900,000	2,415,000	4,485,000
54	NEHA MISHRA	G-01	4th Floor	7,400,000	2,580,010	4,819,990
55	GYANENDRA MISHRA	G-01	3rd Floor	7,400,000	2,580,010	4,819,990
56	SAURABH CHICKER	A-18	4th Floor	6,900,000	2,415,000	4,485,000
57	TEJENDRA PRATAP SING	A-25	1st Floor	6,900,000	2,415,000	4,485,000
58	PRATIBHA NAGPAL	A-18	2nd Floor	6,900,000	2,415,000	4,485,000
59	SAROJ KUMARI	F1-01	3rd Floor	7,400,000	2,590,000	4,810,000
60	SOMA BASU	F1-01	4th Floor	5,883,300	1,084,154	4,799,146



61	RENU SINGLA	G-01	1st Floor	4,490,000	99,010	4,390,990
62	PREETI SINGH	A-30	3rd Floor	6,750,000	2,362,500	4,387,500
63	NEERU GAUR	A-32	4th Floor	6,900,000	2,415,000	4,485,000
64	NEHA SHANKAR	A-28	1st Floor	6,900,000	2,415,000	4,485,000
65	KRITI	A-23	3rd Floor	6,750,000	2,362,500	4,387,500
66	YOGESH KUMAR	A-23	2nd Floor	6,750,000	2,362,500	4,387,500
67	REKHA SHARMA	A-22	3rd Floor	6,900,000	2,415,000	4,485,000
68	RAMESH KUMAR	G-02	2nd Floor	4,450,000	329,010	4,120,990
69	VIMALENDU PANDEY	A-34	1st Floor	6,900,000	2,415,000	4,485,000
70	TANU SOOD	A-26	2nd Floor	6,750,000	2,362,500	4,387,500
71	SAKSHI SHARMA	G-02	3rd Floor	6,400,000	2,163,810	4,236,190
72	PRACHI SALUJA	A-21	3rd Floor	6,900,000	2,415,000	4,485,000
73	RAJNI YADAV	A-20	1st Floor	6,900,000	2,415,000	4,485,000
74	MADHU TALUJA	A-19	2nd Floor	6,750,000	2,415,000	4,335,000
75	MADHUBALA SEPHEN	A-18	1st Floor	6,900,000	2,415,000	4,485,000
76	DEEPAK AGGARWAL	A-24	1st Floor	6,900,000	2,415,000	4,485,000
77	EKTA THAKUR	A-28	2nd Floor	6,750,000	2,362,500	4,387,500
78	JASBIR SINGH CHATTWA	G-06	1st Floor	4,490,000	202,970	4,287,030
79	SITAKSH CHHABRA	A-20	3rd Floor	6,900,000	2,415,000	4,485,000
80	NARESH KUMAR BHEL	A-23	1st Floor	6,900,000	2,447,925	4,452,075
81	PRIYA BAWA	A-19	1st Floor	6,900,000	2,415,000	4,485,000
82	CHIRAG GUPTA	A-24	2nd Floor	6,900,000	2,415,000	4,485,000
83	VIKRAM DHILLON	G-02	4th Floor	6,400,000	2,240,000	4,160,000
84	MADHU SHARMA	A-26	3rd Floor	4,490,000	1,571,500	2,918,500
85	GURPREET KAUR	A-30	2nd Floor	6,750,000	2,362,500	4,387,500
86	JUNAID KHAN	A-31	3rd Floor	6,900,000	2,415,000	4,485,000
87	VIRENDER KUMAR MAD	A-31	1st Floor	6,900,000	2,415,000	4,485,000
88	SHRUTI CHAUHAN	A-29	3rd Floor	6,750,000	3,052,500	3,697,500
89	SURENDER KUMAR RAI	A-22	2nd Floor	6,900,000	2,415,000	4,485,000
90	SONIA LUNA	A-27	3rd Floor	6,750,000	2,362,500	4,387,500
91	SHIFALI RASTOGI	A-30	1st Floor	6,900,000	2,415,000	4,485,000
92	MALINI SHARMA	A-32	3rd Floor	6,900,000	2,415,000	4,485,000
93	RENU BALA	A1-06	1st Floor	4,990,000	700,000	4,290,000
94	UDAY BHANU MACHAN	A-24	3rd Floor	6,900,000	2,461,667	4,438,333
95	SAWAL DHAWAN	A-17	1st Floor	6,900,000	2,415,000	4,485,000
96	ANJU POSBOLA	A-33	1st Floor	6,900,000	2,424,070	4,475,930
97	RAJESH KUMAR GOYAL	A-21	2nd Floor	6,900,000	2,415,000	4,485,000
98	SAILESH KUMAR SINGH	A-18	3rd Floor	6,900,000	2,415,000	4,485,000
99	ANSHU NAGPAL	A-31	2nd Floor	6,900,000	2,415,000	4,485,000
100	GEETA SHARMA	F1-02	1st Floor	4,490,000	544,554	3,945,446
101	GAURAV AGGARWAL	A-29	1st floor	6,900,000	690,000	6,210,000
102	RUCHIKA	A-19	3rd Floor	7,900,000	2,765,000	5,135,000
103	MEENAKSHI GUPTA	A-31	4th Floor	8,050,000	2,817,500	5,232,500
104	VIKAS KAPOOR	A-17	3rd Floor	7,900,000	2,765,000	5,135,000
105	SANCHIT JAIN	G-05	2nd Floor	7,700,000	2,695,000	5,005,000
106	RENU YAGNIK	G-06	2nd Floor	7,700,000	2,695,000	5,005,000
107	BOLI SRIVASTAVA	G-03	3rd Floor	7,550,000	2,642,500	4,907,500
108	BUDURU SREENIVASA	G-03	1st Floor	7,550,000	2,642,500	4,907,500
109	NAMAN SHARMA	G-04	3rd Floor	7,650,000	2,677,500	4,972,500
110	RITMA DHIR	G-05	1st Floor	7,700,000	2,695,000	5,005,000
111	SAURABH AGGARWAL	A-27	1st Floor	6,900,000	690,000	6,210,000
112	TAZAMMUL HUSSAIN	G-04	2nd Floor	7,650,000	2,677,500	4,972,500
113	RAJNI BATRA	G-06	3rd Floor	7,700,000	2,695,000	5,005,000
114	AKIL BHARTI	A-20	2nd Floor	4,490,000	449,001	4,040,999
115	SANJEEV SINGH MINHA	A-20	4th Floor	6,037,500	805,000	5,232,500



Commercial

Sr. No.	Commercial Tower/Block	No of Flats / Apartments/ units/plots	Carpet Area (in Sq. Mts.)	Total unit consideration amount as per Agreement/ letter of allotment (Without GST)	Received Amount up to end of reporting period (Without GST)	Balance Amount as on end of reporting period (Without GST)
1	Global City center 2	G1	50.55	3,000,000	1,904,762	1,095,238
2	Global City center 2	G2	51.26	3,000,000	1,904,762	1,095,238
3	Global City center 2	G3	51.26	7,000,000	1,428,571	5,571,429
4	Global City center 2	G4	51.26	7,200,000	2,100,000	5,100,000
5	Global City center 2	G5	51.26	6,000,000	900,000	5,100,000
6	Global City center 2	G6	52.25	7,000,000	952,381	6,047,619
7	Global City center 2	G7	52.25	9,500,000	3,047,619	6,452,381
8	Global City center 2	G8	33.08	2,563,000	95,238	2,467,762
9	Global City center 2	G9	7.63	714,285	714,286	-1
10	Global City center 2	F1	50.44	3,500,000	1,071,429	2,428,571
11	Global City center 2	F2	48.14	3,500,000	1,071,429	2,428,571
12	Global City center 2	F3	48.14	5,000,000	1,500,000	3,500,000
13	Global City center 2	F4	48.14	5,000,000	1,500,000	3,500,000
14	Global City center 2	F5	48.14	3,500,000	1,100,000	2,400,000
15	Global City center 2	F6	48.14	3,500,000	1,571,429	1,928,571
16	Global City center 2	F7	65.06	4,500,000	523,810	3,976,190
17	Global City center 2	F8	8.36	1,000,000	523,810	476,190
18	Global City center 2	F9	17.58	3,100,000	985,000	2,115,000
				78,577,285	22,894,524	55,682,761



Unsold Inventory

Sr. No.	Tower/Block	No of Flats / Apartments	Estimated amount of sale proceeds
1	Residential	25	156,501,162
2	Commercial	0	0
		25	156,501,162

