

ANIL KUMAR
B.COM (HONS.), F.C.A
CHARTERED ACCOUNTANT

BA-52/B, JANAK PURI,
NEW DELHI-110058,
TEL: 25619183.

KSL developers Pvt Limited
Details of Collection Received as on 31-12-2019
Project: Rewari Greens

It is certified that ESCROW A/c no. 50200030924455 in respect of 70% amount deposit for development purpose with HDFC BANK LTD has been opened in the name of KSL DEVELOPERS PVT LTD on dated 04/05/2018

S.No.	Details	UPTO 30-09-2019	FROM 01-10-2019 TO 31-12-2019	Total in Rs.
1	Amount Collected from Customers	42,830,502	3,024,869	45,855,371
2	money deposited in escrow account	32,834,185	2,117,408	34,951,593
3	money withdrawn from escrow account	32,834,185	2,117,408	34,951,593
4	Money received from other sources	92,476,054	-	92,476,054
5	total expenses	120,730,782	17,722,000	138,452,782
6	Amount to be deposited	0		
7	Money withdrawn by the promoters for other purposes	NIL	NIL	NIL



PLACE: Gurgaon

DATED: 13/01/2020

ANIL KUMAR Member No .

Chartered Accountant 86223

UDIN No .

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