



Kaushal Gupta
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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number:- HRERA-PKL-FED-241-2021, DATED - 05-04-2021

Project Name :- AMOLIK PLAZA - 81

Project Number:- RERA-PKL-PROJ-917-2021

Project Type:- New

Financial Information for quarter ending on 30/06/2022(APRIL, 2022 - JUNE 2022)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	156.31
02.	Amount collected from Allottees against booked Apartments	346.91
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	32.00
	TOTAL	535.22

CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00

03.	Cost of Infrastructure & Other Structure	211.85
04.	Other costs including EDC, taxes etc.	323.00
	TOTAL	534.85
	CLOSING BALANCE	00.37

ESCROW ACCOUNT (A/C No.:140005002519) 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	0.00
02.	Amount deposited in Escrow Account	495.59
03.	Amount withdrawn during the Quarter	495.59
04.	Balance at the end of the Quarter	0.00

The above information of M/S AMOLIK BUILDCON LLP having registered office at 14/3, Main Mathura Road, Mewla Maharajpur, Faridabad, Haryana - 121003. For project "AMOLIK PLAZA -81" situated at Sector-81, Faridabad, Haryana -121002, 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 has been concealed therein.

For Kaushal Gupta

(Chartered Accountant)

Place :- New Delhi

Date:- 04/01/2023



KAUSHAL GUPTA

M. NO. 562300

UDIN:- 23562300BGVCN85352