

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 (OCT 2022 to DEC 2022)	Previous	Current Period	Cumulative
	38,36,87,224.11	1,90,97,823.24	40,27,85,047.35

Less: - Total Amount of Money Returned to allottees	0.00	0.00	0.00
---	------	------	------

Net Receipt	38,36,87,224.11	1,90,97,823.24	40,27,85,047.35
-------------	-----------------	----------------	-----------------

Money withdrawn from the Bank account	38,35,26,076.38	1,62,92,345.24	39,98,18,421.62
---------------------------------------	-----------------	----------------	-----------------

Amount of funds invested on the construction work of the project including purchase of materials and other cost including EDC, Taxes, Etc (OCT 2022 to DEC 2022)

	61,45,00,907.24	5,01,93,296.00	66,46,94,203.24
--	-----------------	----------------	-----------------

Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks-	42,41,623.90		
Cash In Hand-	19,35,067.00		
	3,38,82,399.00	-2,77,05,708.10	61,76,690.90

Quantum of money withdrawn by the promoters for the purposes other than the project

	26,48,57,229.86	61,95,242.66	27,10,52,472.52
--	-----------------	--------------	-----------------

For H L RESIDENCY PRIVATE LIMITED

Shalpa
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: 13-01-2023

UDIN: 23562890BGWKCG8923



Compiled from the records produce before us

For Jindal Pooja & Company
Chartered Accountants

FRN: 029565N

Shivam Bansal
Shivam Bansal
Partner
M. No.: 562890