

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 (JAN 2023 to MAR 2023)	Previous	Current Period	Cumulative
	40,27,85,047.35	1,53,92,591.08	41,81,77,638.43

Less: - Total Amount of Money Returned to allottees	0.00	0.00	0.00
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Net Receipt	40,27,85,047.35	1,53,92,591.08	41,81,77,638.43
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Money withdrawn from the Bank account	39,98,18,421.62	15,11,319.28	40,13,29,740.90
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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 (JAN 2023 to MAR 2023)	66,46,94,203.24	4,10,69,422.17	70,57,63,625.41
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Amount of funds invested in the Other A/c-FDR			
Fixed deposit with Banks-	38,74,150.00		
Cash In Hand-	21,70,476.53		
	61,76,690.90	-1,32,064.37	60,44,626.53

Quantum of money withdrawn by the promoters for the purposes other than the project	27,10,52,472.52	3,94,26,038.52	31,04,78,511.04
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For H L RESIDENCY PRIVATE LIMITED

Shailys
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: 20-04-2023

UDIN: 23562890BQWKDP8345

For Jindal Pooja & Company
Chartered Accountants

FRN: 029565N

Shivam Bansal
Shivam Bansal

Partner

M. No.: 562890