

Quarterly Schedules  
 Company Name **M/s DHL Infratech Private Limited**  
 Address: Sector 27-A, Delhi Road, Rohtak  
 Project Registration Number : 291 of 2017 DATED 12.10.2017  
 Project Name "DHL NEW TOWN"  
 Project ID: RERA-PKL 887-2020  
 Project Type : NEW

**Financial Information for quarter ending on 31.03.2021 (Jan-Mar)**

**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0
2	Amount collected from allottees against booked plots and/or apartments	0
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	0

**Cash Outflow**

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	0
4	Other costs including EDC, taxes, etc	0
	Total	0
	Balance	0

**Escrow Account (A/C No.: 053272400000018 ) As per Rep - I Part D**

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0
2	Amount deposited in Escrow Account	17.82
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	17.82

We further certify that the above certification has been compiled only from the basis of information provided to us by management of **DHL Infratech Private Limited** and No physical documents and No Books of Accounts have been verified and examined for such certification. . The purpose of this certification is only for RERA Compliances .I have no interest whether direct or indirect in the property above mentioned.

**FOR BANSAL SUMIT & ASSOCIATES  
 CHARTERED ACCOUNTANTS**

  
 (SUMIT BANSAL)  
 PROPRIETOR

M. NO. 538060

FRN NO. 031547N

Date: 04-04-2023 UDIN. 23538060BGUYWI6752

