

Financial Information for quarter ending on 30.09.2021 (Jul-Sep 21)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	17.00
2	Amount collected from allottees against booked plots and/or apartments	360.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	377.00

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	85.00
4	Other costs including EDC, taxes, etc	194.00
	Total	279.00
	Balance	98.00

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	17.82
2	Amount deposited in Escrow Account	0
3	Amount withdrawn during the quarter	0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. 23538060BGUYWK7760

