

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 30.09.2022 (Jul-Sep 2022)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	
2	Amount collected from allottees against booked plots and/or apartments	08.70
3	Amount availed from the bank/financial institutions	60.00
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	65.00
	Total	0
		133.70

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	0
4	Other costs including EDC, taxes, etc	45.00
	Total	74.00
	Balance	119.00
		14.70

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	
2	Amount deposited in Escrow Account	17.82
3	Amount withdrawn during the quarter	00
4	Balance at the end of the quarter	00
		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. 23538060BGUYWO8911

[Signature]