

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 31.12.2022 (Oct-Dec 2022)**

**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	14.70
2	Amount collected from allottees against booked plots and/or apartments	20.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	96.00
5	Any other receipt	0
	Total	130.70

**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	42.00
4	Other costs including EDC, taxes, etc	36.00
	Total	78.00
	Balance	52.70

**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	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3	Amount withdrawn during the quarter	0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. 23538060BGUYWP1182

*[Handwritten Signature]*