

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 31.03.2023 (Jan-Mar 2023)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	52.70
2	Amount collected from allottees against booked plots and/or apartments	363.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	415.70

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	183.00
4	Other costs including EDC, taxes, etc	78.00
	Total	261.00
	Balance	154.70

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3	Amount withdrawn during the quarter	0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. 23538060BGUYWQ4404

Signature