



**K. SWARUP & CO.**

**CHARTERED ACCOUNTANTS**

**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**

**Project Registration Number: HRERA-PKL-FED-146-2019 DATED 09-09-2019**

**Project Name : Propex City Faridabad**

**Project Number: RERA-PKL-PROJ-572-2019**

**Project Type: New**

**Financial Information for quarter ending on 30/09/2020 ( JUL 2020 – SEP 2020)**

**CASH INFLOW** (A/c No. 140005001655)

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	8.39
02.	Amount collected from Allottees against booked Apartments	88.16
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	10.00
05.	Any other receipt	0.01
	<b>TOTAL</b>	<b>106.55</b>

**CASH OUTFLOW** (A/c No. 140005001655)

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	80.46



04.	Other costs including EDC, taxes etc.	00.00
	<b>TOTAL</b>	<b>80.46</b>
	<b>BALANCE</b>	<b>26.09</b>

**ESCROW ACCOUNT (S/C No : 140005001641) AS PER REP – I PART D**

S / No.	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT ( In Lakhs )
01.	Opening balance at the beginning of the Quarter	<u>0.00</u>
02.	Amount deposited in Escrow Account	128.19
03.	Amount withdrawn during the Quarter	128.19
04.	Balance at the end of the Quarter	0.00

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein.

**Certificate No. 1240**

**UDIN: 23548704BGXKEO7184**

**Date : 05.06.2023**

**Place : Faridabad**



**For K. Swarup & Co.**

**Chartered Accountants**

**Ankit Gupta**

**(Partner)**

**Membership No. 548704**

**FRN No. 01702N**