

**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 31/12/2020 (OCT 2020 – DEC 2020)****CASH INFLOW** (A/c No. 140005001655)

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	26.10
02.	Amount collected from Allottees against booked Apartments	282.55
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	-18.00
05	Any other receipt	-130.63
	TOTAL	160.03

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	70.67

04.	Other costs including EDC, IDC, Exp, taxes etc.	66.80
05.	Any Other Payment	0.00
	TOTAL	137.47
	BALANCE	22.56

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	426.64
03.	Amount withdrawn during the Quarter	426.64
04.	Balance at the end of the Quarter	0.00

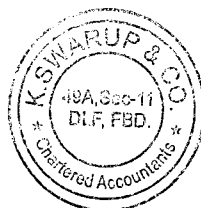
The above information has been verified from the audited books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein.

Certificate No. 1242

UDIN: 23082253BGXVGZ3276

Place : Faridabad

Date : 05.06.2023



**For K. Swarup & Co.
Chartered Accountants**

**R.P. Gupta
(Partner)**

**Membership No. 082253
FRN No. 01702N**