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 31/03/2021 (JAN 2021 – MAR 2021)

CASH INFLOW (A/c No. 140005001655)

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	22.56
02.	Amount collected from Allottees against booked Apartments	473.22
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	-35.30
05	Any other receipt	121.17
	TOTAL	581.65

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

PAN : AAFFK4215L, GSTIN : 06AAFFK4215L1ZD
Office : 49A, Sector-11, DLF Faridabad-121006
Off. : 0129-4031411-12, 4032591,
e-mail : ksrp70@yahoo.co.in, kswarupco@gmail.com
B/o : 568, Sector 16A, Faridabad
(Mob.) : 9811200810, 8901411980

03.	Cost of Infrastructure & Other Structure	63.11
04.	Other costs including EDC,IDC,Exp, taxes etc.	457.00
	TOTAL	520.11
	BALANCE	61.54

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	0.00
02.	Amount deposited in Escrow Account	690.69
03.	Amount withdrawn during the Quarter	690.69
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. 1244
UDIN: 23548704BGXKEQ2676

Date : 05.06.2023
Place : Faridabad

K. SWARUP & CO. 49A, Sec-11 DLF, FBD. Chartered Accountants

For K. Swarup & Co.
Chartered Accountants

Ankit Gupta
(Partner)
Membership No. 548704
FRN No. 01702N