



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

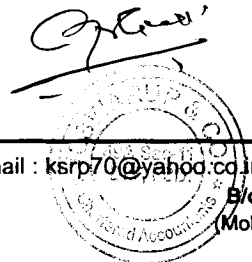
Financial Information for quarter ending on 30/06/2021 (APR 2021 – JUN 2021)

CASH INFLOW (A/c No. 140005001655)

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	61.54
02.	Amount collected from Allottees against booked Apartments	210.32
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	-70.00
05.	Any other receipt	10.30
	TOTAL	212.17

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	131.41



04.	Other costs including EDC/IDC, taxes etc.	74.75
05.	Any Other Payment	0.00
	TOTAL	206.16
	BALANCE	6.00

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	332.38
03.	Amount withdrawn during the Quarter	332.38
04.	Balance at the end of the Quarter	0.00

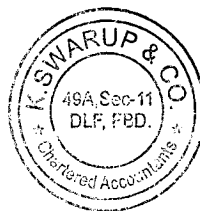
The above information has been verified from the audited books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein.

Certificate No. 1246

UDIN: 23082253BGXVHB1921

Place : Faridabad

Date : 05.06.2023



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

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

Membership No. 082253

FRN No. 01702N