

**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 31/12/2021 ( OCT 2021 – DEC 2021)****CASH INFLOW** (A/c No. 140005001655)

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	11.42
02.	Amount collected from Allottees against booked Apartments	36.47
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	0.00
	<b>TOTAL</b>	<b>47.89</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	21.43



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

04.	Other costs including EDC, IDC, Exp, taxes etc.	0.00
05.	Any Other Payment	0.00
	<b>TOTAL</b>	<b>21.43</b>
	<b>BALANCE</b>	<b>26.46</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	52.10
03.	Amount withdrawn during the Quarter	52.10
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. 1250**

**UDIN: 23548704BGXKEU4249**

**Place : Faridabad**

**Date : 06.06.2023**



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

*(Signature)*

**Ankit Gupta  
(Partner)**

**Membership No. 548704  
FRN No. 01702N**