



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 30/09/2022 (JUL 2022 – SEP 2022)

CASH INFLOW (A/c No. 140005001655)

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	0.47
02.	Amount collected from Allottees against booked Apartments	0.00
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	-0.21
05	Any other receipt	0.00
	TOTAL	0.26

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	0.00



04.	Other costs including EDC, taxes etc.	0.00
	TOTAL	0.00
	BALANCE	0.26

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	0.00
03.	Amount withdrawn during the Quarter	0.00
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. 1256

UDIN: 23548704BGXKEY5172

Date : 06.06.2023

Place : Faridabad



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

**Ankit Gupta
(Partner)**

Membership No. 548704

FRN No. 01702N