

To Whom So Ever It May Concern

**HRERA**

**Project Registration Number : 97 of 2019 dated 08/01/2019**

**Project Name : Affordable Residential Plotted Colony Land Measuring 6.65625 Acre**

**Project Address : Sector-24 , 7K.M Stone, Hisar Delhi Bye Pass Hisar**

**Promoters :- Rajdarbar Buildcon Private Limited**

**Project Type : - New Project**

We have verified the records , Books of Accounts and other records produced before us by the Company – M/s Rajdarbar Buildcon Private Limited having its registered office at Global Spaces , Magtai, Near Shastripuram , Agra , U.P

This certificate is prepared on the request of management

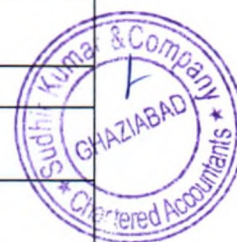
**Financial Information for Quarter ending on ( Oct.2022 to Dec. 2022 )**

**Cash /Bank Inflow**

S.No	Cash/Bank Inflow	Amount ( Rs. in lakh)
1	Opening Balance	867.08
2	Amount collected against booked plots and/or apartments	40.50
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	Total	907.58

**Cash /Bank Outflow**

S.No	Cash/Bank Outflow	Amount ( Rs. in lakh)
1	Land	
2	Cost of construction of apartments	36.66
3	Cost of infrastructure & other structure.	
4	Other costs including EDC, taxes, etc.	-
5	Total	36.66





6	Balance ( inflow total - outflow total)	870.92
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**Escrow Account ( A/c No-50200035840010) as per Rep-1 Part D**

S.No	Information relating to Escrow Account	Amount ( Rs. in lakh)
1	Opening balance at the beginning of the quarter	3.25
2	Amount deposited in Escrow Account	2.70
3	Amount withdrawn during the quarter	5.45
4	Balance at the end of the quarter (1+2)-3	0.50

For **Sudhir Kumar & Company**  
Chartered Accountants  
FRN No. 026296N

*Sudhir Kumar*

**(CA Sudhir Kumar)**

Proprietor

M.No 501230

UDIN: **23501230BGVLIH7992**



Place : New Delhi

Date: 10.08.2023