



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

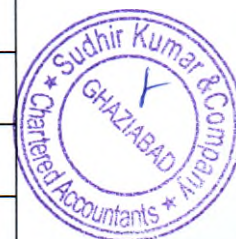
Financial Information for Quarter ending on (July,20223 to September, 2023)

Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
1	Opening Balance	937.08
2	Amount collected against booked plots and/or apartments	4.00
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	Total	941.08

Cash /Bank Outflow

S.No	Cash/Bank Outflow	Amount (Rs. in lakh)
1	Land	
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure.	2.00
4	Other costs including EDC, taxes, etc.	-
5	Total	2.00





6	Balance (inflow total - outflow total)	939.08
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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	0.50
2	Amount deposited in Escrow Account	4.00
3	Amount withdrawn during the quarter	2.00
4	Balance at the end of the quarter (1+2)-3	2.50

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

Sudhir Kumar

(CA Sudhir Kumar)

Proprietor

M.No 501230

UDIN: **23501230BGVLNI2045**



Place : New Delhi

Date: 13.10.2023