

To Whom So Ever It May Concern

HRERA

Project Registration Number : 166 of 2019 dated 17/10/2019

Project Name : Affordable Residential Plotted Colony Land Measuring 5.57291 Acre

Project Address : Sector-35 , Karnal, Haryana

Promoters :- Rajdarbar Builders Private Limited

Project Type : -Part of Affordable Housing scheme

We have verified the records , Books of Accounts and other records produced before us by the Company – M/s Rajdarbar Builders Private Limited having its registered office at Farm House, Opp. Village Kapashera , New Delhi-110061

This certificate is prepared on the request of management

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

Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
1	Opening Balance	390.75
2	Amount collected against booked plots and/or apartments	8.30
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	3.00
5	Any other receipt	-
	Total	402.05

Cash /Bank Outflow

S.No	Cash/Bank Outflow	Amount (Rs. in lakh)
1	Land	-
2	Cost of construction of apartments	1.27
3	Cost of infrastructure & other structure.	-
4	Other costs including EDC, taxes, etc.	-
5	Total	1.27



6	Balance (inflow total - outflow total)	401.00
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Escrow Account (A/c No-071405002295) 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	8.14
2	Amount deposited in Escrow Account	11.30
3	Amount withdrawn during the quarter	1.27
4	Balance at the end of the quarter (1+2)-3	18.17

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

Sudhir Kumar

(CA Sudhir Kumar)
Proprietor
M.No 501230
UDIN: **23501230BGPLPA1708**



Place : New Delhi
Date: 25.10.2023