



Pratap Rastogi & Associates

Chartered Accountants

KSL Developers Pvt Limited

Details of Collection Received as on 30-06-2020

Project: Rewari Greens

It is certified that ESCROW A/c no. 50200030924455 in respect of 70% amount deposit for development purpose with HDFC BANK LTD has been opened in the name of KSL DEVELOPERS PVT LTD on dated 04/05/2018

S.No.	Details	UPTO 31-03-2020	FROM 01-04-2020 TO 30-06-2020	Total in Rs.
1	Amount Collected from Customers	4,66,55,371	3,00,000	4,69,55,371
2	money deposited in escrow account	3,55,11,593	2,10,000	3,57,21,593
3	money withdrawn from escrow account	3,55,11,593	2,10,000	3,57,21,593
4	Money received from other sources	9,24,76,054	-	9,24,76,054
5	total expenses	14,60,02,782	24,91,690	14,84,94,472
6	Amount to be deposited	0	0	-
7	Money withdrawn by the promoters for other purposes	NIL	NIL	NIL



Membership No. - 505272

Date: 25/09/2020

Place-Delhi

UDIN - 20505272AAAAA
S9301