

CA Certificate for Operation of Escrow Accounts

Promoter Name : HL PROMOTERS PRIVATE LIMITED

Project Name : NEW HAVEN BAHADURGARH PHASE 1A

Address : Revenue Estate of Village Nuna Majra, Tehsil- Bahadurgarh, District Jhajjar, Haryana

Bank Name : SBI BANK

Branch Address : CAG, MUMBAI

Account Title : HL PROMOTERS PRIVATE LTD

RERA Registration number 22 OF 2017 dated 13TH JULY 2017 for 5.252 acres

License number 60 of 2014 dated 30.06.2014 residential colony being New Haven Bahadurgarh

CA certificate for the Quarter ended 31st December 2023

Sr No	Particular	Amount
1	Balance as on 01 October 2023	928,333.98
2	Add: Amount deposited in bank	
	(a) Amount Collected from Customers	1,50,42,259.00
	(b) Other Sources (give separate details)	-
	Amount deposited in bank account	1,50,42,259.00
3	Less: Amount Withdrawn for development works	1,19,41,484.28
4	Closing balance as on 31 December 2023	40,29,108.70

It is Certified that the above statement is true and correct as per accounts books, records and other information provided to us for verification.

For SSP AND COMPANY
Chartered Accountants
FRN: 010390N

GS KHURANA
(PARTNER)

M.No: 503056

UDIN NO. 24503056BKCWKU4959

Place: New Delhi

Date: 08.01.2024

