

**TO WHOMSOEVER IT MAY CONCERN****Quarterly Schedules****Project Registration Number: HRERA-PKL-PWL-122-2019 DATED 25-06-2019****Project Name: Propex City Palwal****Project Number: RERA-PKL-400-2019****Project Type: New****Financial Information for quarter ending on 30/12/2021 (Oct 2021 – Dec 2021)****CASH INFLOW**

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	56.54
02.	Amount collected from Allottees against booked Apartments	211.91
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	0.00
	<b>TOTAL</b>	<b>268.45</b>

**CASH OUTFLOW**

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	75.15
04.	Other costs including EDC, taxes etc.	5.05
	<b>TOTAL</b>	<b>80.20</b>
	<b>BALANCE</b>	<b>188.25</b>




**ESCROW ACCOUNT (S/C No: 919020020444946) AS PER REP – I PART D**

S / No.	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT (In Lakhs)
01.	Opening balance at the beginning of the Quarter	2.5
02.	Amount deposited in Escrow Account	186.24
03.	Amount withdrawn during the Quarter	181.99
04.	Balance at the end of the Quarter	6.75

S / No.	Particular	Amount (In Lakhs)
1.	The Estimated cost of infrastructure & other structure	483.17
2.	Total Cumulative Cost Incurred on Construction of The Project Up to Dec, 2021	251.89
3.	Percentage of Remaining Estimated Cost of the Project	47.87%
4.	The Estimated Balance Cost to Be Incurred for Completion of The Project	231.28
5.	The Quantum of Money Withdrawn by The Promoters for The Purposes Other Than for The Project	Nil

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

For Akshay Gupta & Associates  
(Chartered Accountants)

  
CA Akshay Gupta  
(Partner)

M.No. 427486

UDIN: 24427486BKGYGW7058



Place: Meerut

Date: 22-01-2024