

**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 30/06/2022 (Apr 2022 – Jun 2022)****CASH INFLOW**

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	418.57
02.	Amount collected from Allottees against booked Apartments	277.61
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
	TOTAL	696.18

CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	548.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	107.8
04.	Other costs including EDC, taxes etc.	17.23
	TOTAL	673.03
	BALANCE	23.15




**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	0.00
02.	Amount deposited in Escrow Account	180.41
03.	Amount withdrawn during the Quarter	180.41
04.	Balance at the end of the Quarter	0.00

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 Jun, 2022	481.77
3.	Percentage of Remaining Estimated Cost of the Project	0.29%
4.	The Estimated Balance Cost to Be Incurred for Completion of The Project	1.40
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	The Quantum of Money Withdrawn by The Promoters for The Purposes Other Than for The Project	Nil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: 24427486BKGYGY8807



Place: Meerut

Date: 02-02-2024