

**To Whom So Ever It May Concern**

**HRERA**

**Project Registration Number : 168 of 2019 dated 25/10/2019**

**Project Name : Affordable Residential Plotted Colony Land Measuring 11.643 Acre**

**Project Address : Sector-24 , Hisar, Haryana**

**Promoters :- Rajdarbar Buildcon Private Limited**

**Project Type : - New Project**

We have verified the records , Books of Accounts and other records produced before us by the Company – M/s Rajdarbar Buildcon Private Limited having its registered office at Global Spaces Magtai Near Shastripuram, Agra Uttar Pradesh - 282007

This certificate is prepared on the request of management

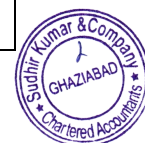
**Financial Information for Quarter ending on ( July.2022 to September, 2022 )**

**Cash /Bank Inflow**

S.No	Cash/Bank Inflow	Amount ( Rs. in lakh)
1	Opening Balance	265.65
2	Amount collected against booked plots and/or apartments	74.02
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	Total	339.67

**Cash /Bank Outflow**

S.No	Cash/Bank Outflow	Amount ( Rs. in lakh)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure.	64.00



4	Other costs including EDC, taxes, etc.	-
5	Total	64.00
6	Balance ( inflow total - outflow total)	275.67

**Escrow Account ( A/c No-071405002309) 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	6.35
2	Amount deposited in Escrow Account	18.51
3	Amount withdrawn during the quarter	13.29
4	Balance at the end of the quarter (1+2)-3	11.57

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N



**(CA Sudhir Kumar)**

Proprietor

M.No 501230

UDIN: **24501230BKCIBD9047**



Place : New Delhi

Date: 21.06.2024