

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 (October.2023 to December. 2023)

Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
1	Opening Balance	672.79
2	Amount collected against booked plots and/or apartments	33.50
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	Total	706.29

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.	43
4	Other costs including EDC, taxes, etc.	-
5	Total	43
6	Balance (inflow total - outflow total)	663

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	2.52
2	Amount deposited in Escrow Account	23.45
3	Amount withdrawn during the quarter	22.05
4	Balance at the end of the quarter (1+2)-3	3.92

For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N


(**CA Sudhir Kumar**)
Proprietor
M.No 501230
UDIN: **24501230BKCIBI6500**



Place : New Delhi
Date: 21.06.2024