



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 11.6437 Acre

Project Address : Sector-24 ,7KM Stone, Hissar Delhi Bypass,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

Financial Information for Quarter ending on (July.2024 to Sept. 2024)

Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
1	Opening Balance	777.68
2	Amount collected against booked plots and/or apartments	3.06
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	Total	780.74

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.	6.00
4	Other costs including EDC, taxes, etc.	-
5	Total	6.00
6	Balance (inflow total - outflow total)	774.74



SUDHIR KUMAR & COMPANY.
Chartered Accountants

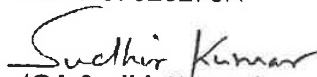


Escrow Account (A/c No-071405002309) as per Rep-1 Part D

S.No	Information relating to Escrow Account	Amount (Rs. in lakh)
1	Opening balance at the beginning of the quarter	48.62
2	Amount deposited in Escrow Account	3.06
3	Amount withdrawn during the quarter	12.06
4	Balance at the end of the quarter (1+2)-3	39.62

This certificate is prepared on the request of management

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


(CA Sudhir Kumar)

Proprietor

M.No 501230

UDIN: **24501230BKCIVF9967**



Place : New Delhi

Date: 15.06.2024