

JINDAL POOJA AND COMPANY

CHARTERED ACCOUNTANTS

Email: vijenderca@gmail.com

Mobile: 8950656308

Plot No. 383, HL City, Sector-37, Bahadurgarh, HARYANA-124507

Project : HL City, Bahadurgarh, Haryana
License No. & Date : 112 OF 2024 DT.06.08.2024

Total amount of money received from allottees
(OCT-2024 To DEC-2024)

Previous	Current Period	Cumulative
0	19,03,08,728.30	19,03,08,728.30

Less: - Total Amount of Money Returned to allottees

0	0	0
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Net Receipt

0	19,03,08,728.30	19,03,08,728.30
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Money withdrawn from the Bank account

0	18,43,00,118.00	18,43,00,118.00
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Amount of funds invested on the construction
work of the project including purchase of
materials and other cost including EDC, Taxes, Etc
(OCT-2024 To DEC-2024)

0	65,66,76,996.00	65,66,76,996.00
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Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks- 0.00

Cash In Hand- 3909864.30

Balance With Banks & Other 0.00

0	39,09,864.30	39,09,864.30
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Quantum of money withdrawn by the promoters
for the purposes other than the project

0	-47,62,06,742.3	-47,62,06,742.3
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For HL Residency (Proprietorship Firm)

HL Residency

Shivam

Proprietor

Proprietor

CERTIFICATION

The above statement is true and correct as per books, records and other information provided to us for our verifications.

Complied from the records produced before us

For Jindal Pooja & Company

Chartered Accountants

FRN: 029565N

Place: - Bahadurgarh

Date: - 09-01-2025

UDIN: - 25562890BMH22G2377



Shivam Kaur

CA SHIVAM
PARTNER

M.NO. 562890