

To Whom So Ever It May Concern

HRERA

Project Registration Number : L. No-13 of 2020 dated 15/05/2020 (for 10.0875 Acres) and L.No-145 of 2022 dated 27.09.2022 (for 2.00 Acres)

Project Name : Affordable Residential Plotted Colony Land Measuring 12.0875 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

This certificate is prepared on the request of management

Financial Information for Quarter ending on (January 2025 to March. 2025)

Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
1	Opening Balance	0.00
2	Amount collected against booked plots and/or apartments	49.10
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	90.00
5	Any other receipt	-
	Total	139.10

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.	135.41
4	Other costs including EDC, taxes, etc.	-
5	Total	135.41
6	Balance (inflow total - outflow total)	3.69

Escrow Account (A/c No-7822418479) 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	0.00
2	Amount deposited in Escrow Account	49.1
3	Amount withdrawn during the quarter	49.00
4	Balance at the end of the quarter (1+2)-3	0.10

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N

Sudhir Kumar
(CA Sudhir Kumar)

Proprietor

M.No 501230

UDIN: **25501230BMMIKR9431**



Place : New Delhi

Date: 14.04.2025