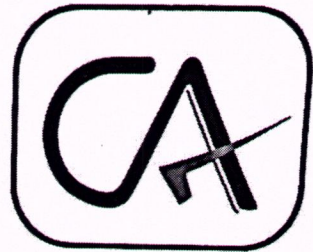


SUNITA & CHADHA

CHARTERED ACCOUNTANTS
F-77, BHAGAT SINGH MARKET, NEW DELHI -110001
PH: 011-23348045,
MOBILE: 9711499101, 9711499102, 9711499802
Email: sunitaandchadha@gmail.com



Project : HL City, Bahadurgarh, Haryana
License No. & Date : 75 of 2019dt. 23/07/2019

Total amount of money received from allottees
(Jul 2021 to Sep 2021)

Previous	Current Period	Cumulative
54,35,34,709.09	14,61,78,504.70	68,97,13,213.79

Less:- Total Amount of Money Returned to allottees

2,67,29,338.00	48,96,810.67	3,16,78,760.97
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Net Receipt

51,68,05,371.09	14,12,84,694.03	65,80,87,065.12
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Money withdrawn from the Bank account

50,31,12,305.40	15,44,68,454.32	65,75,80,759.72
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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
(Jul 2021 to Sep 2021)

25,87,02,314.99	4,85,81,343.00	30,72,83,657.99
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Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks- 15,76,19,029.00

Cash In Hand- 33,78,129.00

Balance With Banks- 78,32,454.77

16,26,12,753.50	62,16,859.27	16,88,29,612.77
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Quantum of money withdrawn by the promoters
for the purposes other than the project

8,17,97,236.91	9,96,70,252.05	18,14,67,488.96
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For HL Residency (Proprietorship Firm)

Proprietor

CERTIFICATION

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

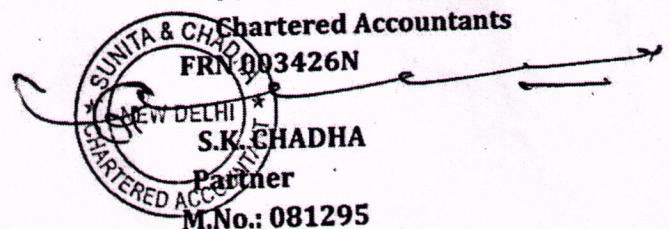
Place: New Delhi

Date: 22.10.2021

For SUNITA & CHADHA

Chartered Accountants

FRN 003426N



S.K. CHADHA

Partner

M.No.: 081295

UDIN: 21081295AAAAS08700