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

	Previous	Current Period	Cumulative
Total amount of money received from allottees (Jan-2025 To Mar-2025)	19,03,08,728.30	22,18,65,934.40	41,21,74,662.7
Less: - Total Amount of Money Returned to allottees	0	0	0
Net Receipt	19,03,08,728.30	22,18,65,934.40	41,21,74,662.7
Money withdrawn from the Bank account	18,43,00,118.00	22,71,02,118.00	41,14,02,236.00
Amount of funds invested on the construction work of the project including purchase of materials and other cost including EDC, Taxes, Etc (Jan-2025 To Mar-2025)	65,66,76,996.00	0	65,66,76,996.00
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	39,09,864.30	-33,60,153.4	5,49,710.90
Quantum of money withdrawn by the promoters for the purposes other than the project	-47,62,86,742.3	23,04,62,271.40	-24,58,24,470.90

For HL Residency (Proprietorship Firm)

HL Residency

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: - 14-04-2025

UDIN: - 25562890BMIABR8589

JINDAL POOJA & CO B.GARH Chartered Accountants

CA SHIVAM

PARTNER

M.NO. 562890