



Ref: HKB/CERT/2019-20/85

(UDIN: 19547525AAAADE3095)

Date: 02/12/2019

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per books of accounts produced before us & other information and explanations given to us, **M/s. Dream Merchant Promoters Private Limited** (CIN: U45204DL2011PTC222934) having its registered office at H-69, UGF, Outer Circle Connaught Place, New Delhi-110001 has the following financial information for the quarter ending on December 2018 (01.10.2018 to 31.12.2018) towards the Project Affordable Residential Plotted Colony vide project registration number RERA-PKL-507-2019.

Bank: HDFC Bank

Account Number: 50200029537710

Sr. No	Particulars	Amount (in Lakhs only)
1	Total amount Received from allottees	18.28
2	Amount received from other sources deposited into Escrow Account	142.55
3	Total Money deposited in Escrow Account	165.83
4	The money withdrawn from the Escrow account	165.32
5	The amount of funds invested on the construction work of the project including purchase of material	15.25
6	Quantum of money withdrawn by the promoters for the purpose other than for the project	150.07

This certificate is being issued upon the request of the beneficiary.

**As per our Independent Report
of even date annexed as Annexure
For H. K. Batra & Associates
(Chartered Accountants)**

FRN: 009889N

CA. Naman Chawla

Partner

M. No. 547525



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