

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that Statement of Net Cash Flow for Sector-106, Village Babupur, Affordable Housing for 10 Acres of MRG Castle Reality LLP having its Reg Office at Unit No-131, First Floor, Vatika Tower, Block-A, Sector-54, Gurugram, Haryana-122003 (LLPIN: AAU-2278), has been calculated as under:

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)- [INR (In Lacs)]				
Particulars Quarter ⇩ ⇨	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	2,162.32	2,996.62	834.30	834.30
June-Sep'2021	1,493.06	3,829.49	2,336.43	3,170.73
Oct-Dec'2021	2,009.14	7,320.40	5,311.26	8,481.99
Jan-Mar'2022	2,632.37	4,236.32	1,603.95	10,085.94
April-June'2022	4,437.51	-	-4,437.51	5,648.43
July-Sep'2022	2,418.09	4,236.32	1,818.23	7,466.66
Oct-Dec'2022	4,797.22	-	-4,797.22	2,669.44
Jan-Mar'2023	2,217.54	7,359.78	5,142.24	7,811.68
April-June'2023	2,276.17	-	-2,276.17	5,535.51
July-Sep'2023	2,217.54	4,236.32	2,018.78	7,554.29
Oct-Dec'2023	2,276.17	-	-2,276.17	5,278.12
Jan-Mar'2024	2,217.54	4,236.32	2,018.78	7,296.90
April-June'2024	1,774.81	-	-1,774.81	5,522.09
July-Sep'2024	1,475.52	7,359.78	5,884.26	11,406.35
Oct-Dec'2024	1,239.54	-	-1,239.54	10,166.81
Jan-Mar'2025	994.21	-	-994.21	9,172.60
April-June'2025	927.03	-	-927.03	8,245.57
Total	37,565.79	45,811.35	8,245.56	8,245.56

This certificate is made on the basis of unaudited data and other relevant information and explanation provided by the management of the LLP.

This Certificate has been issued on the specific request of the management of the LLP for the specific purpose. All the figures above are considered on provisional basis.

For Aggarwal Vikas And Associates
Chartered Accountants

Vikas Aggarwal

Vikas Aggarwal
Proprietor
M.No.524151



UDIN:- 21524151AAAACJ1998

Place : Delhi

Date : 20th July, 2021