

CERTIFICATE

This is to certify that total of Rs 6.61 Crore (Rupees Six crore and Sixty One lakhs only) (excludes taxes and EDC/IDC) has been received from customer during the period from 01.07.2022 to 30.09.2022 for group housing project at sector -25, Rewari vide license no. 116 of 2008 and License no. 22 of 2014. The detail of the same is enclosed.

The above information is true & correct to the best of our knowledge & belief as per book of account and other records produced before us and information & explanation give to us.

For AM & ASSOCIATES
Chartered Accountants


Naveen Rajpoot
Partner

M.No. 533846

FRN-014444N

UDIN : 22533846AZWNSE8332

Date -15/10/2022

Place:-Gurgaon

RECEIPT DETAILS (JULY 2022 TO SEPT 2022)

S.No	Unit No.	Customer Code & Name	Receipt Date	Cheque Amount without EDC & Taxes
1	T05-0901	A0090-Anurita	02/07/2022	1,517,858
2	T05-0901	A0090-Anurita	01/07/2022	1,201,446
3	T05-0901	A0090-Anurita	01/07/2022	264,731
4	T12-0903	S0179-Sachin Bhutani	02/07/2022	187,105
5	T03-0301	S0185-Seema Yadav	18/07/2022	1,005,350
6	T05-1104	R0104-Reetu Dhanik	19/07/2022	400,001
7	T11-1603	H0013-Hemant Jain	25/07/2022	3,856,475
8	T07-0403	A0108-Ankur Rustagi	22/07/2022	50,000
9	T09-0801	Anil Tanwar	22/07/2022	283,000
10	T07-0403	A0108-Ankur Rustagi	22/07/2022	450,000
11	T05-1104	R0104-Reetu Dhanik	21/07/2022	250,000
12	T10-0403	R0087-Raj Rani	26/07/2022	22,000
13	T05-GF01	L0015-Lopa Sarkar	26/07/2022	1,000,000
14	T10-0402	R0088-Raj Rani	26/07/2022	30,000
15	T10-0301	G0007-Garvesh Singhal	26/07/2022	2,678,570
16	T09-1304	D0045-Deepak Bajaj	27/07/2022	500,000
17	T05-GF01	L0015-Lopa Sarkar	19/07/2022	100,000
18	T06-0204	D0044-Deepak Narula	29/07/2022	500,000
19	T06-0204	D0044-Deepak Narula	29/07/2022	500,000
20	T03-0402	S0187-Sant Kumar	02/08/2022	1,000,000
21	T03-0404	S0115-Suman Gera	09/08/2022	75,000
22	T03-0802	A0008-Ashok Kumar Tanwar	08/08/2022	397,605
23	T03-1101	S0190-Sanjay Kumar Verma	16/08/2022	2,400,000
24	T03-1101	S0190-Sanjay Kumar Verma	29/08/2022	355,350
25	T03-1101	S0190-Sanjay Kumar Verma	30/08/2022	223,214
26	T10-0301	G0007-Garvesh Singhal	22/08/2022	1,521,900
27	T06-0701	S0171-Sanjay Kumar Jain	02/08/2022	755,350
28	T06-0701	S0171-Sanjay Kumar Jain	03/08/2022	892,858
29	T06-0701	S0171-Sanjay Kumar Jain	18/08/2022	66,964
30	T06-0701	S0171-Sanjay Kumar Jain	18/08/2022	357,142
31	T06-0701	S0171-Sanjay Kumar Jain	19/08/2022	267,858
32	T06-0701	S0171-Sanjay Kumar Jain	20/08/2022	714,286
33	T05-1104	R0104-Reetu Dhanik	01/09/2022	5,143,200
34	T09-0401	M0063-Manju Yadav	18/08/2022	446,428
35	T05-GF01	S0189-Sujata Sarkar	07/09/2022	7,553,914
36	T06-0701	S0171-Sanjay Kumar Jain	09/09/2022	401,786
37	T03-1101	S0190-Sanjay Kumar Verma	17/09/2022	401,786
38	T03-0402	S0187-Sant Kumar	07/09/2022	4,743,665
39	T08-GF04	U0014-Upender Yadav	07/09/2022	25,784
40	T08-GF04	U0014-Upender Yadav	12/09/2022	30,000
41	T11-0201	A0106-Anju Yadav	22/09/2022	2,000,000
42	T05-1104	R0104-Reetu Dhanik	23/09/2022	691,964
43	T11-1303	P0062-Puran Lal Gulati	28/09/2022	1,140,880
44	T11-1501	L0016-Liberatha Peter Kallat	29/09/2022	19,470,298
45	T07-0903	Manisha Rathi	29/09/2022	200,000
				66,073,768

