

Alok Mittal & Associates

Chartered Accountants

G. O, Saket, Ground floor

New Delhi 110 017

Tel : 011-46113729, 41055310

E-mail : caalokmittal@gmail.com

14.12.2022 www.caalokmittal.com

To,
The Manager
Bank of Baroda
Defence Colony Branch
New Delhi

Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,
Gurugram.

Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 14/12/2022 is Rs. 4265.54 lacs (including Rs. 4190.98 lacs received in Company's Master A/c No. 76620200000139).

The expenditure incurred on the project from the start of the project till 14/12/2022 (excluding cost of land) is Rs. 6969.40 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines, 70% of Rs. 1,44,66,019.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 1,44,66,019.00 i.e. Rs. 43,39,806.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,

Yours faithfully,

For Alok Mittal & Associates

Firm Reg No. - 005717N

Chartered Accountant



Alok Kumar Mittal

MI No. - 071205

Partner

Place: New Delhi

UDIN: 2207/205BFVULG 8718





Alok Mittal & Associates

Chartered Accountants

G-6, Saket, Ground Floor

New Delhi 110 017

Tel : 011-46113729, 41655810

E-mail : caalokmittal@gmail.com

Web : www.caalokmittal.com

27.12.2022

To,
The Manager
Bank of Baroda
Defence Colony Branch
New Delhi

Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95, Gurugram.

Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 27/12/2022 is Rs. 4379.84 lacs (including Rs. 4318.92 lacs received in Company's Master A/c No. 76620200000139).

The expenditure incurred on the project from the start of the project till 27/12/2022 (excluding cost of land) is Rs.7100.59 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 1,27,94,155.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 1,27,94,155.00 i.e. Rs. 38,38,246.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,
Yours faithfully,
For **Alok Mittal & Associates**
Firm Reg No. - 005717N
Chartered Accountant


Alok Kumar Mittal
M No. - 071205
Partner
Place : New Delhi
UDIN : 23071205BGSGSF9813





Alok Mittal & Associates

Chartered Accountants

G-6, Saket, Ground Floor

New Delhi 110 017

Tel : 011-46113729, 41655810

E-mail : caalokmittal@gmail.com

Web : www.caalokmittal.com

30.11.2022

To,
The Manager
Bank of Baroda
Defence Colony Branch
New Delhi

**Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,
Gurugram.**

Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 30/11/2022 is Rs. 4136.38 lacs (including Rs. 4046.31 lacs received in Company's Master A/c No. 76620200000139).

The expenditure incurred on the project from the start of the project till 30/11/2022, (excluding cost of land) is Rs. 6885.82 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 88,68,000.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 88,68,000.00 i.e. Rs. 26,60,400.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,
Yours faithfully,
For **Alok Mittal & Associates**
Firm Reg No. - 005717N
Chartered Accountant

Alok Kumar Mittal

M No. - 071205

Partner

Place : New Delhi

UDIN : 2207205BFHJIB2695





Alok Mittal & Associates

Chartered Accountants

G-6, Saket, Ground Floor

New Delhi 110 017

Tel : 011-46113729, 41655810

E-mail : caalokmittal@gmail.com

Web : www.caalokmittal.com
15.10.2022

To,
The Manager
Bank of Baroda
Defence Colony Branch
New Delhi

**Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,
Gurugram.**

Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 15/10/2022 is Rs. 3873.92 lacs (including Rs. 3747.66 lacs received in Company's Master A/c No. 76620200000139).

The expenditure incurred on the project from the start of the project till 15/10/2022 (excluding cost of land) is Rs. 6697.70 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 91,15,215.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 91,15,215.00 i.e. Rs. 27,34,564.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,
Yours faithfully,
For **Alok Mittal & Associates**
Firm Reg No. - 005717N
Chartered Accountant

Alok Kumar Mittal
M No. - 071205
Partner

Place : New Delhi

UDIN : 22071205 BA9XRN7225

