**Chartered Accountants** 

PAN: AAAFH3312E

**GSTIN: 07AAAFH3312E1Z2** 

35, NETAJI SUBHASH MARG, DARYA GANJ, NEW DELHI-110002 Tele: 011-4106 8129, 2326 8129

## To whom so ever it may concern

This is to certify that as per books of account and other relevant records produced before us for verification by **R G City Developers Pvt. Ltd.** having its office at 812A, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, following are the details regarding company's Residential Project named **RAS VILLAS**, at Taraori for the Quarter from **01-07-2019 to 30-09-2019**.

	AMOUNT IN
PARTICUALRS	LAKH
Opening Balance of Bank as on 01.07.19	3.07
Amount of money received from allottees and other sources	26.64
Total Money deposited in the Current Account	26.64
The Money withdrawn from the Current Account	27.55
The amount of funds invested on the construction work of	
the project	20.40
The quantum of money withdrawn by the promoters for the	-
purpose of other than project	7.15
Closing Balance of Bank as on 30.09.19	2.17
Olosing Table	

For Hingorani M. & Co.

Chartered Accountants Firm Regn. No. 006772N

(Pardeep Kumar)

Partner

M.No. 085630

UDIN:

Place: New Delhi Dated: 18.12.2019