

Hingorani M. & Co.

Chartered Accountants

PAN : AAAPH3312E

GSTIN : 07AAAPH3312E1Z2

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 **Sunniva Promoters 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 "**PALM RESIDENCY**", at Karnal for the Quarter from **01-07-2019 to 30-09-2019**.

<u>PARTICULARS</u>	<u>AMOUNT IN LAKH</u>
Opening Balance of Bank as on 01-07-2019	0.18
Total amount of money received from allottees and other sources (18.88+9.00)	27.88
Money deposited in the Escrow account	27.88
The Money withdrawn from the Escrow account	22.27
The amount of funds invested/incurred on the construction work of the project	17.35
The amount of funds incurred on the other expenses of the project/refund etc	3.80
The quantum of money withdrawn by the promoters for the purpose	
of Other than for the Project/Refunded to Other Sources	1.17
Closing Balance of Bank as on 30-09-2019	5.78

For Hingorani M. & Co.

Chartered Accountants

Firm Regn. No. 006772N


(Pardeep Kumar)

Partner

M.No. 085630



Place : New Delhi

Dated: 25-11-2019