



K S AGGARWAL & ASSOCIATES

Chartered Accountants,

SCO-61,3RD Floor, Old Judicial Complex, Above Kotak Mahindra Bank,
Civil Line, Sector 15, Gurugram (Haryana) – 122001, INDIA.

TO WHOM IT MAY CONCERN

Quarterly Schedules

Project Name: PALM DRIVE BAHADURGARH
Project Address: Sarai Aurangabad, Sector-3 & 14, Bahadurgarh, Dist- Jhajjar
Promoter: Microtek Realtors Private Limited
Project Type: New Project

We have verified the records, Books of Accounts and other records produced before us by the company, "M/s Microtek Realtors Private Limited" having registered office H-41 Udyog Nagar, Main Rohtak Road, New Delhi, -110041. This Certificate is prepared on the request of the management.

Financial Information for Quarter Ending on (Apr 22 to June 22)

Cash/bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	
2	Amount Collected from allottees against booked plots	13,66,555/-
3	amount availed from the bank/financial institutions	18,44,520/-
4	amount contributed by the promoters/his associates	-
5	any other receipts including loans and advance	20,25,000/-
	Total	-
		52,36,075/-

Cash/bank outflow

S.NO	Cash/Bank Out flow	AMOUNT (In INR)
1	Land	
2	Cost of Construction of apartments	-
3	Cost of infrastructure & other Structure	-
4	Other Payment including EDC tax , loans & other advance etc	1,95,000/-
		17,57,000/-
	Total (B)	19,52,000/-
	Balance	32,84,075/-



Escrow Account (A/c No. 50200036570683) as per Rep-1 Part D

S.NO	Information relating to Escrow Account	AMOUNT (In INR)
1	Opening Balance at the beginning of the quarter	51,462/-
2	Amount deposited in Escrow Account	38,69,520/-
3	amount withdrawn during the quarter	38,62,000/-
4	balance at the end of the quarter	58,982/-

For and on behalf of

K S AGGARWAL & ASSOCIATES

Chartered Accountants


(KAPIL AGGARWAL)
Partner

Membership No. 404557

Place: Gurugram

Date: 23/01/2023

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