



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 (Oct 22 to Dec 22)

Cash/bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	32,74,075/-
2	Amount Collected from allottees against booked plots	4,61,250/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	17,55,000/-
5	any other receipts including loans and advance	-
	Total	54,90,325/-

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	9,75,320/-
4	Other Payment including EDC tax , loans & other advance etc	4,50,000/-
	Total (B)	14,25,320/-
	Balance	40,65,005/-



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	57,692/-
2	Amount deposited in Escrow Account	22,16,250/-
3	amount withdrawn during the quarter	21,99,330/-
4	balance at the end of the quarter	74,612/-

For and on behalf of

K S AGGARWAL & ASSOCIATES

Chartered Accountants


(KAPIL AGGARWAL)

Partner

Membership No. 404557

Place: Gurugram

Date: 23/01/2023

Unique Document Identification Number (UDIN) for this document is **23404557BGYLYS1875**