



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 20 to Dec 20)

Cash/bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	21,32,286/-
2	Amount Collected from allottees against booked plots	1,04,28,402/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	-
5	any other receipts including loans and advance	-
	Total	1,25,60,688/-

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	6,12,629/-
4	Other Payment including EDC tax , loans & other advance etc	90,95,000/-
	Total (B)	97,07,629/-
	Balance	28,53,059/-



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	41,667/-
2	Amount deposited in Escrow Account	1,04,28,402/-
3	amount withdrawn during the quarter	98,30,229/-
4	balance at the end of the quarter	6,39,840/-

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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