



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 (Jan 22 to March 22)

Cash/bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	37,27,016/-
2	Amount Collected from allottees against booked plots	4,90,000/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	21,29,000/-
5	any other receipts including loans and advance	-
	Total	63,46,016/-

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	12,00,661/-
4	Other Payment including EDC tax , loans & other advance etc	37,78,800/-
	Total (B)	49,79,461/-
	Balance	1366555/-



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	14,07,936/-
2	Amount deposited in Escrow Account	26,18,000/-
3	amount withdrawn during the quarter	39,74,474/-
4	balance at the end of the quarter	51,462/-

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 **23404557BGYLYP6686**