

## K S AGGARWAL & ASSOCIATES

Chartered Accountants,

SCO-61,3<sup>RD</sup> Floor, Old Judicial Complex, Above KotakMahindra Bank,

Civil Line, Sector 15, Gurugram(Haryana) – 122001, INDIA.

## **TO WHOM IT MAY CONCERN**

Based upon the documents and details presented before us by M/s Microtek Realtors Private Limited (Here in after referred to as "The Company") having its Registered office at H-41 Udyog Nagar, Main Rohtak Road, New Delhi, -110041, following are the details of money received and deposited in Escrow account and withdrawal from escrow account maintained for their Township project at Bahadurgarh, namely Palm Drive bahadurgarh:-

## **Escrow Account Details**

	Amount
	् (Rs. In
Particulars	Lacs)
Money received and deposited in the escrow account towards 70% share of collection.	42.73
(Amount is Net of withdrawn by promoter towards 30%)	
Total	42.73
Amount of Funds invested on the development work of the township.	39.21
Amount of money withdrawn by the promoter out of the 70% of collection.	0.00
Total	39.21

K S Aggarwal & Associates

Partney Auth. Sign.

This certificate is being issued on specific request of M/s Microtek Realtors Private Limited for RERA compliance. The certificate is based on the information and records produced before me and are true to the best of my knowledge and belief.

For and on behalf of KSAGGARWAL & ASSOCIATES Chartered Accountants

(KAPIL AGGARWAL)

Partner

Membership No. 404557

Place: Gurugram Date: 15/07/2019

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