



TO WHOM SO EVER IT MAY CONCERN

We have certified following figures given below on the basis of audited books of accounts and other documents produce before us by M/s SLF ANUSHREE APARTMENTS, having its registered office at A-71, FIEE Complex, Okhla Industrial Area, Phase-II, New Delhi-110020. The company has maintained Bank account with HDFC Bank Mathura Road and Indian Overseas Bank, Greater kailash, Part-II New Delhi, for the Project Namely: SLF Anushree Apartments at Sector 75-76, Faridabad, Haryana

Particulars	Amount (in Rs.)
Net Amount received from allottees (01.10.2020 to 31.12.2020)	19328467.00
Amount deposited in Escrow account CA no. 50200008954202, 06157630000052 (HDFC Bank) & CA No. 012502000000887 (IOB) (01.10.2020 to 31.12.2020)	26378467.00
Amount withdraw /payment made from CA no. 50200008954202, 06157630000052 (HDFC Bank) & CA No. 012502000000887 (IOB) (01.10.2020 to 31.12.2020)	3571315.00
Payment made for land/purchase of material / construction work and admin & selling expenses (01.10.2020 to 31.12.2020)	3571315.00
Money withdrew by promoters for the purpose other than for project (01.10.2020 to 31.12.2020)	NIL

This certificate is being issued on the specific request from our client.

For **BRIJESH MATHUR & ASSOCIATES**

Chartered Accounts

(Regn No. 022164N)

Place: New Delhi

Date: Jan 07, 2021



(BRIJESH MATHUR)

Proprietor

Mem. No. 080096