



**Alok Mittal & Associates**

*Chartered Accountants*

G-6, Saket, Ground Floor

New Delhi 110 017

Tel : 011-46113729, 41655810

E-mail : caalokmittal@gmail.com

30.09.2023 www.caalokmittal.com

To,  
The Manager  
Bank of Baroda  
Defence Colony Branch  
New Delhi

**Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,  
Gurugram.**

Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 30/09/2023 is Rs.8357.53 lacs (Excluding GST).

The expenditure incurred on the project from the start of the project till 30/09/2023 (excluding cost of land) is Rs. 11341.34 lacs.


In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 2,24,20,967.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 2,24,20,967.00 i.e. Rs. 67,26,290.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,  
Yours faithfully,

**For Alok Mittal & Associates**

**Firm Reg No. - 005717N**

**Chartered Accountant**

Alok Kumar Mittal

M No. - 071205

Partner

Place : New Delhi

UDIN : 23071205BRUB1B7505



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15.09.2023 www.caalokmittal.com

To,  
The Manager  
Bank of Baroda  
Defence Colony Branch  
New Delhi

**Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,  
Gurugram.**

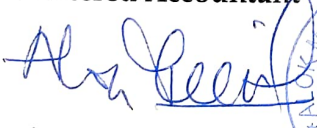
Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 15/09/2023 is Rs.8128.31 lacs (Excluding GST).

The expenditure incurred on the project from the start of the project till 15/09/2023 (excluding cost of land) is Rs. 11215.02 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 7,55,30,825.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 7,55,30,825.00 i.e. Rs. 2,26,59,248.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,  
Yours faithfully,  
For Alok Mittal & Associates  
Firm Reg No. - 005717N  
Chartered Accountant

  
Alok Kumar Mittal  
M No. - 071205  
Partner

Place : New Delhi  
UDIN : 23071205BGUBIC8021





**Alok Mittal & Associates**

*Chartered Accountants*

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31.08.2023 www.caalokmittal.com

To,  
The Manager  
Bank of Baroda  
Defence Colony Branch  
New Delhi

**Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,  
Gurugram.**

Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 31/08/2023 is Rs. 7565.35 lacs (Excluding GST).

The expenditure incurred on the project from the start of the project till 31/08/2023 (excluding cost of land) is Rs. 8815.52 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 10,58,58,541.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 10,58,58,541.00 i.e. Rs. 3,17,57,562.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,  
Yours faithfully,  
For **Alok Mittal & Associates**  
Firm Reg No. - 005717N  
Chartered Accountant

Alok Kumar Mittal  
M No. - 071205  
Partner

Place : New Delhi

UDIN : 23071205BGUBIU3262



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*Chartered Accountants*

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To,  
The Manager  
Bank of Baroda  
Defence Colony Branch  
New Delhi

31.07.2023

**Sub: M/s SAAN Procon Pvt. Ltd. - Group Housing Project at Sector 95,  
Gurugram.**

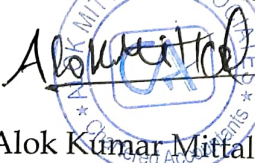
Sir,

As per the Books of Account of M/s SAAN Procon Pvt. Ltd., it is certified that the total amount received against sale of apartment's since the start of project till 31/07/2023 is Rs. 6744.55 lacs (Excluding GST).

The expenditure incurred on the project from the start of the project till 31/07/2023 (excluding cost of land) is Rs. 8713.89 lacs.

In view of the above considering the fact that M/s SAAN Procon Pvt. Ltd. has got itself registered in Haryana RERA on 01/10/2019 and in compliance of RERA guidelines. 70% of Rs. 2,20,64,675.00 lying in Company's Master A/c No. 76620200000139 can be transferred to Company's RERA A/c No. 76620200000140 and 30% of Rs. 2,20,64,675.00 i.e. Rs. 66,19,402.00 can be transferred to Company's Free A/c No. 76620200000138.

Thanking you,  
Yours faithfully,  
For **Alok Mittal & Associates**  
**Firm Reg No. - 005717N**  
**Chartered Accountant**

  
Alok Kumar Mittal

M No. - 071205

Partner

Place : New Delhi

UDIN : 23071205BGUBIW3290