



KUMAR GAURAV & CO.

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

HRERA Details:

Project Registration No.:	HRERA-PKL-RWR-360-2017
Project Name:	Gurutek City
Project Address:	Sector-25/26, Rewari, Haryana
Promoters:	M/s Gurutek Estate Pvt Ltd.
Project Type:	ONGOING

We have verified the Books of Accounts and other relevant records as produced before us by M/s Gurutek Estate Private Limited ("Entity") having it's registered office at 318-319, 3rd Floor, DLF Star Tower, Sector – 30, Next to Star Mall, Gurugram, Haryana – 122001 (PAN:AADCG5798H) and on such basis, we hereby certify:

Financial Information for the period from 01-10-2019 to 31-12-2019

Inflow of Amount related to this project

Particulars	Amount (in Lacs)
Opening Balance	6.98797
Amount received from Allottees against booked Plot	163.39055
Amount received from the Bank/ Financial Institutes	0.00
Amount contributed by the Promoter/ his associates	0.00
Total (A)	170.37852

Outflow/Expenses related to Construction/Development of this project

Particulars	Amount (in Lacs)
Land	0.00
Cost of Construction of Apartments	40.23
Cost of Construction/Development of Plot	0.00
Payment including EDC Tax etc.	0.00
Other	121.83885
Total (B)	162.06885
Closing Balance (A-B)	8.30967

Regd. Office: Flat No. F2, Plot No. 14,
Shakti Khand-2, Indirapuram, Ghaziabad-201010

Branch Office: Nandani Complex,
Old Mithila Motor Campus, Bhagwanpur, Muzaffarpur, Bihar

Contact : 011-41823902, +91-8802870300, 9354952608
E-mail : km.gaurav89@gmail.com, kumargauravandcomapny@gmail.com

Inflow and Outflow Corporation Bank -(A/c No.510101004387693)

S.No	Particulars	Amount (in Lacs)
1.	Opening Balance at the beginning of the Quarter	6.98797
2.	Net Amount deposited	163.39055
3.	Amount withdrawn during the quarter	162.06885
4.	Closing Balance at the End of the Quarter	8.30967

The certificate is issued on the basis of information available and request of the management.

For Kumar Gaurav & Co.
Chartered Accountants
FRN-018618C



CA Kumar Gaurav
M.No-530748
Partner
Dated 27/11/2023
UDIN NO-23530748BGWVQG5225