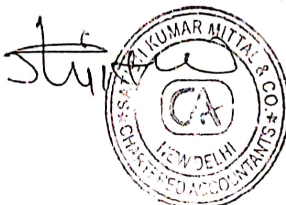


## TO WHOMSOEVER IT MAY CONCERN

On the basis of verification of books of accounts and information's/ explanations provided to us, we hereby certify that **Movish Realtech Pvt. Ltd.** (earlier known as Ashlana Realtech Pvt. Ltd.) having its registered office at KD-162, Pitampura, Delhi - 110034 is developing a project namely **"THE CUBIX"**, situated at **Sec-23, Dharuhera, Rewari, Haryana.**

We have certified the Quarterly Financial Progress Report for the compliance of Phase 1 of the Project namely **"THE CUBIX"** under The Real Estate (Regulation & Development) Act 2016 & The Haryana Real Estate (Regulation and Development) Rules 2017, is as under: -

<u>Cash Inflow</u> <u>(01-10-2023 to 31-12-2023)</u>			<u>Cash Outflow</u> <u>(01-10-2023 to 31-12-2023)</u>		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	14.67	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments  From 01-10-2023 to 31-12-2023 = 283.18+427.28	710.46	2	Cost of construction of apartments	NIL
3	Amount availed from the bank/financial institutions	NIL	3	Cost of other infrastructure & site running expense  From 01-10-2023 to 31-12-2023 = 117.37+2.01+2.59	121.97
4	Amount contributed by the promoters/his associates/ others  From 01-10-2023 to 31-12-2023 = 30.00	30.00	4	Other costs including EDC, taxes, bank guarantees etc  From 01-10-2023 to 31-12-2023 = 0.81+15.88	16.69
5	Any other receipt  From 01-10-2023 to 31-12-2023 = 2.21+2.10+0.45	4.76	5	Amount Paid to directors/his associates/other  From 01-10-2023 to 31-12-2023 = 311+225	536.00
			6	Amount Paid to allottees against booked plots and/or apartments  From 01-10-2023 to 31-12-2023 = 0.21+39.22	39.43



<b>Cash Inflow</b> <b>(01-10-2023 to 31-12-2023)</b>			<b>Cash Outflow</b> <b>(01-10-2023 to 31-12-2023)</b>		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
			7	Amount Paid for EMI (Car Loan) From 01-10-2023 to 31-12-2023 = 2.61	2.61
	<b>Total</b>	<b>759.89</b>		<b>Total</b>	<b>716.70</b>
<b>Closing Balance (Cash Inflow - Cash Outflow)</b>					<b>43.19</b>

**Escrow Account (Account Number: 16800200001126) as per Rep - I Part D**  
**(01-10-2023 to 31-12-2023)**

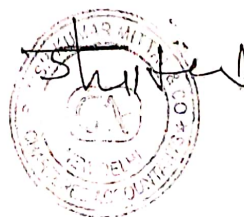
S. No.	Information relating to Escrow Account	Amount (In Lakhs) 01-10-2023 to 31-12-2023
1	Opening balance at the beginning of the quarter	3.14
2	Amount deposited during the quarter	465.73
3	Amount withdrawn during the quarter	454.73
4	Balance at the end of the quarter	14.14

**Details of Interest Expenditure Incurred**  
**(01-10-2023 to 31-12-2023)**

Particulars	Expenditure incurred till 30-09-2023 (In Lakhs)	Expenditure incurred in Qtr (01-10-2023 to 31-12-2023) (In Lakhs)	Total Expenditure till 31-12-2023 (In Lakhs)
Interest expense	778.96	0.00	778.96
<b>Total</b>	<b>778.96</b>	<b>0.00</b>	<b>778.96</b>

**Details of Site Running & Maintenance Expenditure Incurred**  
**(01-10-2023 to 31-12-2023)**

Particulars	Expenditure incurred till 30-09-2023 (In Lakhs)	Expenditure incurred in Qtr (01-10-2023 to 31-12-2023) (In Lakhs)	Total Expenditure till 31-12-2023 (In Lakhs)
Site Running & Maintenance expense including other charges	68.07	90.82	158.89
<b>Total</b>	<b>68.07</b>	<b>90.82</b>	<b>158.89</b>



**Details of Expenditure Incurred**

**(01-10-2023 to 31-12-2023)**

Particulars	Expenditure incurred till 30-09-2023 (In Lakhs)	Expenditure incurred in Qtr (01-10-2023 to 31-12-2023) (In Lakhs)	Total Expenditure till 31-12-2023 (In Lakhs)	Total Estimated cost of project (In Lakhs)
Land	477.85	Nil	477.85	550.64
Cost of Construction of Apartments	6556.84	Nil	6556.84	10012.28
Infrastructure facilities, etc.	4548.52	15.11	4563.63	4812.01
Other costs including EDC, IDC, etc.	2411.17	Nil	2411.17	2992.27
<b>Total</b>	<b>13994.38</b>	<b>15.11</b>	<b>14009.49</b>	<b>18367.20</b>

This certificate is issued at specific request of the Company as per the information provided to us and based on the scrutiny of the books of accounts and documents is true and correct to the best of our knowledge and as per information provided to my satisfaction without attaching any risk and responsibility on our part in any respect whatsoever more particularly either guarantor or otherwise.

**For SATISH KUMAR MITTAL & CO.**

**Chartered Accountants**

**(Firm's Registration No. 010813N)**


**Satish Mittal**

**Partner**

**(Membership No. 089411)**

Place: New Delhi

Date: 11-01-2024

**(UDIN: 24089411BKEFCC6699)**