

# **Sunil K Mittal & Co.**

Chartered Accountants

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GSTN: 07ADZFS1758B1ZO

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## **To whom so ever it may concern**

This is to certify that as per books of account and other relevant records produced before us for verification by **R G City Developers Pvt. Ltd.** having its office at 203 2<sup>nd</sup> Floor, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, following are the details regarding company's Residential Project named "**RAS VILLAS**", at Taraori for the Quarter from **01-04-2020 to 30-06-2020**.

<b>Particulars</b>	<b>Amount (Rs. In Lakh)</b>
Opening Balance of Bank as on 01-04-2020	42.68
Amount of money received from allottees and other sources	34.60
Total Money deposited in the current account	34.60
The Money withdrawn from the Current account	50.09
The amount of funds invested on the construction work of the project	31.61
The quantum of money withdrawn by the promoters for the purpose of Other than for Project.	18.48
Closing Balance as on 30-06-2020	27.19

The above statement is true and correct as per books/record and other information provided to us for verification.

**For Sunil K. Mittal & Co.**

**Chartered Accountants**

**FRN: 0008524N**



**(AKSHIT GUPTA)**

**Partner**

**M. No. 540443**

**UDIN: 22540443ALQMVA1666**

**Date: 25-06-2022**