

TO WHOMSOEVER IT MAY CONCERN

As per Books of Accounts&records produced before us and information & explanantion given by **M/s Lekh BuildtechPrivate Limited** having its Registered Office at Cabin -1, Unit no. SB/C/5L/Office/008, M3M Urbana, Sector-67, GurugramManesar urban Complex, Gurugram, 122002, Haryana, we hereby **certify that** quarterly progress report for the quarter ended December 2020 for **M3M Market** Project at Sec-113, Gurugram is here as under:-

Quarterly Progress Report for the quarter ended :	31.12.2020	
Head	Amount in Lakhs Only	
Expenditure on construction of apartments	134.03	
Expenditure on infrastructure & other structure.	154.05	
Other costs including EDC, taxes, etc	602.51	
Total (Incurred)	736.53	
Balance	1131.04	

Head	Amount in Lakhs Only
Opening Balance (Start of Qtr)	144.61
Amount collected against booked plots	1622.96
Amount availed from the bank/ financial institutions	0.00
Amount contributed by the promoters/ his associates	100.00
Any other receipt	0.00
Total	1867.57

Head	Amount in Lakhs Only
Opening balance at the beginning of the quarter	144.61
Amount deposited in Escrow Account	1722.96
Amount withdrawn during the quarter	1522.97
Balance at the end of the quarter	344.61

Money withdrawn by the Promoters for the purpose other than Project-Nil

Office Address: Shop No-FF-443, AnsalSumanglam Building, RDC, Raj Nagar, Ghazinbad- 201001 M-9811640380 Mail: acakumarsudhir@gmail.com



SUDHIR KUMAR & COMPANY. Chartered Accountants



1. Cummulative Cost Incurred on Constructon of the	
Project	322.84
2. Percentage of remaining works in terms of Cost	35.25%
3. Estimated Balance cost to be incurred	175.77

This certificate is being issued for HARERA compliance of the Company .

Yours Faithfully, For **Sudhir Kumar & Company** Chartered Accountants FRN No. 026296N

Swelhir Kumer

(**CA Sudhir Kumar**) Proprietor M.No 501230 UDIN:21501230AAAA- **A X 2 5 8 6**

Place :Gurugram Dated :14.01.2021



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