



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	13,26,173.40	0.00
	2 Total Deposits	4,83,16,100.00	22,09,70,293.00
	3 Total Amount withdrawn	4,96,32,049.00	22,09,60,269.00
	4 Closing Balance	10,224.40	10,024.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? Yes

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Shree Malhar Associates has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
	NA

Yours faithfully,

Ashay Butala & Associates
Chartered Accountants

A Butale

Ashay Butala
Proprietor

Membership No:160682

UDIN : 23160682BGWZVR7848

Agreed & Accepted by

Name & Signature of the Promoter

Date : February 4, 2023
Place : Pune

