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PROFORMA - II

(Format of Certificate for withdrawal of Funds) (Reference Section-4(2)I(D) of the Act) Progress Report as on 01.10.23 to 06.12.23

1. Project Name:		NIDO DE AAMOR		
2. Pro	omoter's Name	ALLTRADE CONSTRUCTION PVT LTD		
3. Type of Project		Residential		
4. Cor	nstruction Status			
Item of Work		(Completed/Under Progress)	Percentage of Progress	
a. Site Development		Under process	5%	
b. Roof Casting		-	-	
c. Brick Work & Plastering		-	-	
d. Electrical Work		-	-	
e. P.H. Works		-	-	
5. Deve	elopment Status (Plotted Schen	ie):	ı	
a. Site Development				
b.Internal Road Development				
c. Pow	er Supply/Water Supply			
6. Financial Progress:		Up to previous Quarter	During the Quarter	Total Expenditure
a.	Expenditure incurred	15,73,98,438.00	2,95,27,743.00	18,69,26,181.00
	Funds collected from allottees till date	42,55,25.00	52,65,092.00	
	Funds invested from own source till date	8,09,98,438.00	2,95,27,743.00	
	Funds invested from financial institution if any, till date	7,50,00,000.00	40 U \$ V \$ V \$ 4 V	
	Funds available in the account as on date	15,78,867.50	52,64,431.90	
f.	Funds now proposed to be withdrawn		45,00,000.00	

FORM GGS & ASSOCIATES ALLTRADE CONSTRUCTION PRIVATE LIMITED **Chartered Accountants**

S compress CA Soumyajeet Mishra Partner

(Signature of the Promoter)

Authorised Signature

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 5 % percentage of project work has been completed till date.

Date: 07/12/2023

Engineer (Construction Engineer)

Name: Mr. Subhajit Ghosh

Name: M.G.

(Chartered

Name: Alcove Consultanc

Regd. No.

UDIN: 24518057BKFTK88379 Regd. No.

Regd. No. ALLTRADE CONSTRUCTION PVT. LTD.