

SUDHINDRA JAIN & CO.

Chartered Accountants

113/7A, Swaroop Nagar

Kanpur-208002

To whomsoever it may concern

As per documents produced before us, the details of amount withdrawn during the quarter 01.10.2020 to 31.12.2020 for construction of Project namely "THE ADDRESS" situated at 97, Chander Nagar, Lal Bangla, Kanpur, having RERA Registration No. UPRERAPRJ12019, are as under:-

Particulars	Account No.	Opening Balance (01.10.2020) as per Bank Statement	Funds received from customer during 01.10.2020 to 31.12.2020 (Figure verified as per GST Return)	Closing Balance (31.12.2020) as per Bank Statement	Funds withdrawn from Bank during 01.10.2020 to 31.12.2020
(1)	(2)	(3)	(4)	(5)	(6)
ICICI Bank Ltd.	158305000735	2,37,833.00	1,82,74,933.00	1,52,833.00	1,86,98,327.18
AXIS Bank Ltd	915020021884990	16,80,683.13		7,47,291.95	
CANARA Bank	2355201501414	3,29,555.80		9,24,552.80	
TOTAL		22,48,071.93	1,82,74,933.00	18,24,677.75	1,86,98,327.18

This certificate is issued for submission to RERA U.P.

For M/s Sudhindra Jain & Co.

Chartered Accountants

(CA Swaran Singh)

Partner

UDIN No.: 21072823AAAAAB4448

DATE: 14/01/2021