



T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
M/s Brick Rise Developers Pvt Ltd
7th Floor Tower B, Plot no 8,
Sector 127, Noida-201301
Uttar Pradesh.

FORM-5

Date: 21th OCT 2021

Project Name: Godrej Nest – Phase-1

Subject: Certificate of amount incurred for Construction of 5 Tower/Block/Building(s) of GODREJ NEST - PHASE 1 situated on Khasra no./Plot No. SC-02, H&I, Sector 150 Noida, demarcated by its boundaries (latitude - 28 2512. 36N to the North , Longitude 77 29 33. 44E to the East, End Points are 28 25 11. 10N to the North, 77 29 43. 39E to the East of Village Guatam Buddha Nagar, Tehsil Guatam Buddha Nagar Competent Authority/Development Authority, District Guatam Buddha Nagar-Noida, PIN 201301, admeasuring 11550 sq. meter area, being developed by BRICKRISE DEVELOPERS PRIVATE LIMITED having RERA Registration No.UPRERAPRJ13521.

(Figures in INR)

Cost of land & on site construction of Real Estate Project(All figures in INR)			
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 30th Sept 2021
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI - MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	740,000,000	233,818,621
	SUB TOTAL LAND COST (in Rs.)	740,000,000	233,818,621
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	38,113,234	34,541,942
	SUB TOTAL FEES PAID (in Rs.)	38,113,234	34,541,942



T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

3A	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site), Site Overhead; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project);	2,874,438,343	662,255,834
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2,874,438,343	662,255,834
3B	Cost of construction incurred (As Certified by Project Engineer)	2,874,438,343	662,255,834
3C	Total Construction Cost (Lower of 3A and 3B.)	2,874,438,343	662,255,834
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	500,000,000	108,770,403
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3,374,438,343.00	771,026,236.56
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	4,152,551,577	1,039,386,799
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	22.37%	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	25.03%	
7	Total amount received from allottees (in Rs.)	1,165,621,683	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	815,935,178	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	1,039,386,799	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	814,710,178	
11	Balance available in Designated A/c.	1,225,000	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	224,676,621	

This certificate is being issued on specific request of **M/s BRICKRISE DEVELOPERS PRIVATE LIMITED** for RERA compliance. The certification is based on the information and records produced before us and are true to the best of my knowledge and belief.

T R K & Associates
Chartered Accountants
FRN: 019739C



CA. Vibhor Rajvanshi
Partner

M. No: 406773

Place: Noida

UDIN: 21406773AAAAHK9749

OFFICES: NOIDA

Sector 56, Near 12/22 Crossing, Noida- 201301

Email: rajvanshi.vibhor@gmail.com

Contact: +91 9958517674

GREATER NOIDA

MEERUT

BRICK RISE DEVELOPERS PVT LTD- RERA DESIGNATED
A/C PHASE 2
7TH FLOOR TOWER B PLOT NO 8 SECTOR
NOIDA
NOIDA
UTTAR PRADESH
INDIA
201301

Account Branch : BARAKHAMBA ROAD, NEW DELHI
Address : DR. GOPAL DAS BHAWAN, 28,
BARAKHAMBA ROAD,
City : NEW DELHI
State : DELHI
Country : INDIA
Pin Code : 110001
MICR Code : 110234002
IFSC Code : INDB0000005
Customer Id : 35532474
Account type : CURRENT ACCOUNT RERA
Account No. : 251100202001

From : 01 Jul 2021 To : 30 Sep 2021

Date	Type	Description	Debit	Credit	Balance
30 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	12,25,000.00	12,25,000.00
30 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	5,07,752.70	-	0.00
29 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,07,752.70	5,07,752.70
29 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	4,79,500.00	-	0.00
28 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,79,500.00	4,79,500.00
28 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	29,98,118.20	-	0.00
27 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	29,98,118.20	29,98,118.20

Date	Type	Description	Debit	Credit	Balance
27 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	7,94,859.42	-	0.00
24 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,94,859.42	7,94,859.42
24 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	18,58,877.13	-	0.00
23 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	18,58,877.13	18,58,877.13
23 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	4,94,648.26	-	0.00
22 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,94,648.26	4,94,648.26
22 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	24,78,734.30	-	0.00
21 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	24,78,734.30	24,78,734.30
21 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	4,90,000.00	-	0.00
20 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,90,000.00	4,90,000.00
20 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	57,213.10	-	0.00
17 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	57,213.10	57,213.10
16 Sep 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	2,68,96,327.54	-	0.00

Date	Type	Description	Debit	Credit	Balance
15 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	13,40,934.57	2,68,96,327.54
14 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,58,181.78	2,55,55,392.97
08 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	70,000.00	2,51,97,211.19
06 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	9,45,091.45	2,51,27,211.19
03 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	36,71,534.30	2,41,82,119.74
02 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	13,30,000.00	2,05,10,585.44
01 Sep 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,75,167.90	1,91,80,585.44
31 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	6,59,430.28	1,89,05,417.54
30 Aug 2021	Transfer Credit	70Percentage FT FROM 201001963169	-	54,15,650.09	1,82,45,987.26
27 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,90,000.00	1,28,30,337.17
26 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	13,36,174.00	1,23,40,337.17
25 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,40,000.00	1,10,04,163.17
23 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	14,31,328.50	1,08,64,163.17

Date	Type	Description	Debit	Credit	Balance
20 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,60,000.00	94,32,834.67
18 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	24,90,383.82	88,72,834.67
17 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	37,10,778.35	63,82,450.85
12 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	26,71,672.50	26,71,672.50
12 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	5,43,274.36	-	0.00
11 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,43,274.36	5,43,274.36
11 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	1,28,530.50	-	0.00
10 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,28,530.50	1,28,530.50
10 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	2,76,413.90	-	0.00
09 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,76,413.90	2,76,413.90
09 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	1,40,000.70	-	0.00
06 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,40,000.70	1,40,000.70
05 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	13,62,430.68	-	0.00

Date	Type	Description	Debit	Credit	Balance
04 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	13,62,430.68	13,62,430.68
03 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	5,53,259.00	-	0.00
02 Aug 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,53,259.00	5,53,259.00
02 Aug 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	27,23,877.80	-	0.00
30 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	27,23,877.80	27,23,877.80
29 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	29,25,145.09	-	0.00
28 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	29,25,145.09	29,25,145.09
28 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	17,39,060.83	-	0.00
27 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	17,39,060.83	17,39,060.83
27 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	1,39,958.70	-	0.00
26 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,39,958.70	1,39,958.70
26 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	8,43,906.70	-	0.00
23 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	8,43,906.70	8,43,906.70

Date	Type	Description	Debit	Credit	Balance
22 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	8,43,925.85	-	0.00
20 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	8,43,925.85	8,43,925.85
19 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	8,56,440.90	-	0.00
16 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	8,56,440.90	8,56,440.90
16 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	10,47,848.20	-	0.00
15 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	10,47,848.20	10,47,848.20
15 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	18,32,884.20	-	0.00
14 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	18,32,884.20	18,32,884.20
14 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	12,42,866.10	-	0.00
13 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	12,42,866.10	12,42,866.10
13 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	69,958.70	-	0.00
12 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	69,958.70	69,958.70
12 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	16,94,840.42	-	0.00

Date	Type	Description	Debit	Credit	Balance
09 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	16,94,840.42	16,94,840.42
06 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	44,53,470.00	-	0.00
05 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	44,53,470.00	44,53,470.00
05 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	3,37,703.80	-	0.00
02 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,37,703.80	3,37,703.80
02 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	9,06,974.60	-	0.00
01 Jul 2021	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	9,06,974.60	9,06,974.60
01 Jul 2021	Transfer Debit	100% FT TO 252200202001 - BRICK RISE DEVELOPERS P	7,00,000.00	-	0.00

This is a computer generated statement and does not require signature.

BRICK RISE DEVELOPERS PVT LTD- RERA DESIGNATED
A/C PHASE 2
7TH FLOOR TOWER B PLOT NO 8 SECTOR
NOIDA
NOIDA
UTTAR PRADESH
INDIA
201301

Account Branch : BARAKHAMBA ROAD, NEW DELHI
Address : DR. GOPAL DAS BHAWAN, 28,
BARAKHAMBA ROAD,
City : NEW DELHI
State : DELHI
Country : INDIA
Pin Code : 110001
MICR Code : 110234002
IFSC Code : INDB00000005
Customer Id : 35532474
Account type : Escrow Account
Account No. : 252200202001

From : 01 Jul 2021 To : 30 Sep 2021

Date	Type	Description	Debit	Credit	Balance
30 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,25,000.00	14,94,072.61
30 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	48,00,000.00	-	9,69,072.61
30 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	5,07,752.70	57,69,072.61
29 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,17,608.30	52,61,319.91
29 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,05,500.00	50,43,711.61
29 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	4,79,500.00	48,38,211.61
28 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	29,98,118.20	43,58,711.61

Date	Type	Description	Debit	Credit	Balance
27 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	12,84,907.80	13,60,593.41
27 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	11,00,000.00	-	75,685.61
27 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	7,94,859.42	11,75,685.61
24 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,40,654.04	3,80,826.19
24 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	34,00,000.00	-	40,172.15
24 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	18,58,877.13	34,40,172.15
23 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,96,661.63	15,81,295.02
23 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	4,94,648.26	7,84,633.39
22 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,11,992.12	2,89,985.13
22 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	35,00,000.00	-	77,993.01
22 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	8,00,000.00	-	35,77,993.01
22 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	24,78,734.30	43,77,993.01
21 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	10,62,314.70	18,99,258.71

Date	Type	Description	Debit	Credit	Balance
21 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	4,90,000.00	8,36,944.01
20 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,10,000.00	3,46,944.01
20 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	57,213.10	1,36,944.01
17 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	24,519.90	79,730.91
16 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	2,76,00,000.00	-	55,211.01
16 Sep 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	2,68,96,327.54	2,76,55,211.01
15 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,74,686.25	7,58,883.47
14 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,53,506.49	1,84,197.22
08 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	30,000.00	30,690.73
07 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	19,78,000.00	-	690.73
06 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,05,039.20	19,78,690.73
06 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	9,71,000.00	-	15,73,651.53
03 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	15,73,514.70	25,44,651.53

Date	Type	Description	Debit	Credit	Balance
02 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,70,000.00	9,71,136.83
01 Sep 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,17,929.10	4,01,136.83
31 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,82,612.99	2,83,207.73
31 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	25,31,000.00	-	594.74
30 Aug 2021	Transfer Credit	30Percentage FT FROM 201001963169	-	23,20,992.89	25,31,594.74
27 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,10,000.00	2,10,601.85
27 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	6,33,000.00	-	601.85
26 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,72,646.00	6,33,601.85
25 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	60,000.00	60,955.85
25 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	33,49,000.00	-	955.85
24 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	2,40,000.00	-	33,49,955.85
23 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	6,13,426.50	35,89,955.85
23 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	10,67,000.00	-	29,76,529.35

Date	Type	Description	Debit	Credit	Balance
20 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,40,000.00	40,43,529.35
18 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	10,67,307.36	38,03,529.35
17 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	15,90,333.58	27,36,221.99
17 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	7,76,000.00	-	11,45,888.41
12 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	11,45,002.50	19,21,888.41
12 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	1,83,000.00	-	7,76,885.91
12 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	5,43,274.36	9,59,885.91
11 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,32,831.88	4,16,611.55
11 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	52,76,000.00	-	1,83,779.67
11 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	1,28,530.50	54,59,779.67
10 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	55,084.50	53,31,249.17
10 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	19,47,000.00	-	52,76,164.67
10 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	2,76,413.90	72,23,164.67

Date	Type	Description	Debit	Credit	Balance
09 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,18,463.10	69,46,750.77
09 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	1,40,000.70	68,28,287.67
06 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	60,000.30	66,88,286.97
05 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	13,62,430.68	66,28,286.67
04 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,83,898.87	52,65,855.99
04 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	41,79,000.00	-	46,81,957.12
03 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	5,53,259.00	88,60,957.12
02 Aug 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,37,111.00	83,07,698.12
02 Aug 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	27,23,877.80	80,70,587.12
30 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	11,67,376.20	53,46,709.32
29 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	29,25,145.09	41,79,333.12
28 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	12,53,633.62	12,54,188.03
28 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	24,84,000.00	-	554.41

Date	Type	Description	Debit	Credit	Balance
28 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	17,39,060.83	24,84,554.41
27 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,45,311.79	7,45,493.58
27 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	2,00,000.00	-	181.79
27 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	1,39,958.70	2,00,181.79
26 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	59,982.30	60,223.09
26 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	12,06,000.00	-	240.79
26 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	8,43,906.70	12,06,240.79
23 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,61,674.30	3,62,334.09
23 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	12,05,000.00	-	659.79
22 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	33,45,000.00	-	12,05,659.79
22 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	8,43,925.85	45,50,659.79
20 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,61,682.52	37,06,733.94
19 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	8,56,440.90	33,45,051.42

Date	Type	Description	Debit	Credit	Balance
16 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,67,046.10	24,88,610.52
16 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	10,47,848.20	21,21,564.42
15 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,49,077.80	10,73,716.22
15 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	70,00,000.00	-	6,24,638.42
15 Jul 2021	Transfer Debit	Loan Account Payments For : 543000000156	62,91,428.00	-	76,24,638.42
15 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	18,32,884.20	1,39,16,066.42
14 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,85,521.80	1,20,83,182.22
14 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	12,42,866.10	1,12,97,660.42
13 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,32,656.91	1,00,54,794.32
13 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	69,958.70	95,22,137.41
12 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	29,982.30	94,52,178.71
12 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	16,94,840.42	94,22,196.41
09 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,26,360.18	77,27,355.99

Date	Type	Description	Debit	Credit	Balance
08 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	81,40,000.00	-	70,00,995.81
06 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	44,53,470.00	1,51,40,995.81
05 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	19,08,630.00	1,06,87,525.81
05 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	5,00,000.00	-	87,78,895.81
05 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	3,37,703.80	92,78,895.81
02 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,44,730.20	89,41,192.01
02 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	9,06,974.60	87,96,461.81
01 Jul 2021	Transfer Credit	30% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,88,703.40	78,89,487.21
01 Jul 2021	Transfer Credit	100% FT FROM 251100202001 - BRICK RISE DEVELOPERS	-	7,00,000.00	75,00,783.81

This is a computer generated statement and does not require signature.