



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: 21st Oct 2021

Project Name: Godrej Nest – Phase-2

Subject: Certificate of amount incurred for Construction of 2 Tower/Block/Building(s) of GODREJ NEST - PHASE 2 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 8700 sq. meter area, being developed by BRICKRISE DEVELOPERS PRIVATE LIMITED. UP RERA: UPRERAPRJ14252

(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.	320,000,000	99,916,718
	SUB TOTAL LAND COST (in Rs.)	320,000,000	99,916,718
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)	11,410,686	14,760,661
	SUB TOTAL FEES PAID (in Rs.)	11,410,686	14,760,661

OFFICES: NOIDA
Sector 56, Near 12/22 Crossing, Noida- 201301
Email: rajvanshi.vibhor@gmail.com
Contact: +91 9958517674

GREATER NOIDA

MEERUT



T R K & ASSOCIATES

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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);	1,197,991,006	228,129,757
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,197,991,006	228,129,757
3B	Cost of construction incurred (As Certified by Project Engineer)	1,197,991,006	228,129,757
3C	Total Construction Cost (Lower of 3A and 3B.)	1,197,991,006	228,129,757
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)	210,000,000	46,480,394
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,407,991,006.46	274,610,150.75
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	1,739,401,693	389,287,530
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	19.04%	
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)%	22.38%	
7	Total amount received from allottees (in Rs.)	340,235,725	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	238,165,008	
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)	389,287,530	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	236,128,231	
11	Balance available in Designated A/c.	2,036,777	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	153,159,299	

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: 21406773AAAAHW4136



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 : INDB00000005
Customer Id : 35532474
Account type : Escrow Account
Account No. : 252502020202

From : 01 Jul 2021 To : 30 Sep 2021

Date	Type	Description	Debit	Credit	Balance
30 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	8,72,904.41	9,69,117.61
30 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	35,00,000.00	-	96,213.20
29 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	20,11,600.08	35,96,213.20
28 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	8,62,114.33	15,84,613.12
28 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	4,67,336.80	7,22,498.79
27 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,00,287.20	2,55,161.99
27 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	17,00,000.00	-	54,874.79

Date	Type	Description	Debit	Credit	Balance
27 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	11,65,553.20	17,54,874.79
24 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,99,522.80	5,89,321.59
24 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	8,00,000.00	-	89,798.79
23 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	5,95,000.00	8,89,798.79
22 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,55,000.00	2,94,798.79
22 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	28,00,000.00	-	39,798.79
22 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	27,00,000.00	-	28,39,798.79
22 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	19,70,835.30	55,39,798.79
21 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	8,44,643.70	35,68,963.49
20 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	4,22,968.00	27,24,319.79
17 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,81,272.00	23,01,351.79
17 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	14,30,970.22	21,20,079.79
16 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	6,13,272.96	6,89,109.57

Date	Type	Description	Debit	Credit	Balance
16 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	2,19,00,000.00	-	75,836.61
16 Sep 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	2,08,52,525.16	2,19,75,836.61
15 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,66,334.90	11,23,311.45
14 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,25,409.50	5,56,976.55
13 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	31,231.09	31,567.05
08 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	6,80,000.00	-	335.96
07 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	6,04,841.86	6,80,335.96
06 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	15,000.00	75,494.10
06 Sep 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	23,04,000.00	-	60,494.10
03 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	59,646.00	23,64,494.10
02 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	18,52,858.50	23,04,848.10
01 Sep 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,25,289.50	4,51,989.60
31 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,26,476.31	2,26,700.10

Date	Type	Description	Debit	Credit	Balance
31 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	12,67,000.00	-	223.79
30 Aug 2021	Transfer Credit	30Percentage FT FROM 201001963183	-	10,66,974.60	12,67,223.79
27 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,99,530.90	2,00,249.19
27 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	5,95,000.00	-	718.29
26 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,35,362.61	5,95,718.29
25 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	15,549.50	60,355.68
25 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	14,20,000.00	-	44,806.18
24 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	7,49,000.00	-	14,64,806.18
23 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	44,700.00	22,13,806.18
23 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	7,99,000.00	-	21,69,106.18
20 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,48,893.90	29,68,106.18
18 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,99,102.20	22,19,212.28
17 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	10,16,446.62	14,20,110.08

Date	Type	Description	Debit	Credit	Balance
17 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	17,92,000.00	-	4,03,663.46
13 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	85,493.70	21,95,663.46
12 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,17,654.85	21,10,169.76
12 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	41,96,000.00	-	17,92,514.91
12 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	12,54,090.60	59,88,514.91
11 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,37,467.40	47,34,424.31
11 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	1,13,32,000.00	-	41,96,956.91
11 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	29,37,762.80	1,55,28,956.91
10 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	12,59,041.20	1,25,91,194.11
10 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	3,98,000.00	-	1,13,32,152.91
10 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	15,99,249.75	1,17,30,152.91
09 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	6,85,392.75	1,01,30,903.16
09 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	14,82,737.90	94,45,510.41

Date	Type	Description	Debit	Credit	Balance
06 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	6,35,459.10	79,62,772.51
05 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	1,40,000.00	73,27,313.41
04 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	60,000.00	71,87,313.41
04 Aug 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	24,09,000.00	-	71,27,313.41
04 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	1,38,513.20	95,36,313.41
03 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	59,362.80	93,97,800.21
03 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	22,90,750.70	93,38,437.41
02 Aug 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	9,81,750.30	70,47,686.71
02 Aug 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	9,14,600.40	60,65,936.41
30 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,91,971.60	51,51,336.01
30 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	16,44,936.69	47,59,364.41
29 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,04,972.87	31,14,427.72
29 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	16,86,553.40	24,09,454.85

Date	Type	Description	Debit	Credit	Balance
28 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,22,808.60	7,22,901.45
28 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	72,56,000.00	-	92.85
28 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	43,36,353.70	72,56,092.85
27 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	18,58,437.30	29,19,739.15
27 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	67,73,000.00	-	10,61,301.85
27 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	44,60,871.45	78,34,301.85
26 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	19,11,802.05	33,73,430.40
26 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	12,12,000.00	-	14,61,628.35
26 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	8,48,285.20	26,73,628.35
23 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,63,550.80	18,25,343.15
23 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	21,45,000.00	-	14,61,792.35
23 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	10,22,611.03	36,06,792.35
22 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,38,261.87	25,84,181.32

Date	Type	Description	Debit	Credit	Balance
22 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	24,65,000.00	-	21,45,919.45
22 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	15,01,840.90	46,10,919.45
20 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	6,43,646.10	31,09,078.55
19 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	1,40,000.00	24,65,432.45
16 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	60,000.00	23,25,432.45
16 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	2,00,000.00	-	22,65,432.45
16 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	9,90,500.00	24,65,432.45
15 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,24,500.00	14,74,932.45
15 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	33,36,000.00	-	10,50,432.45
15 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	1,40,000.00	43,86,432.45
14 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	60,000.00	42,46,432.45
13 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	4,54,628.30	41,86,432.45
12 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,94,840.70	37,31,804.15

Date	Type	Description	Debit	Credit	Balance
12 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	1,40,000.00	35,36,963.45
09 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	60,000.00	33,96,963.45
08 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	22,95,000.00	-	33,36,963.45
05 Jul 2021	Transfer Debit	FT TO 201001516518 - BRICK RISE DEVELOPERS PVT LT	23,50,000.00	-	56,31,963.45
05 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	16,00,015.20	79,81,963.45
02 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	6,85,720.80	63,81,948.25
02 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	7,000.00	56,96,227.45
01 Jul 2021	Transfer Credit	30% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,000.00	56,89,227.45
01 Jul 2021	Transfer Credit	100% FT FROM 252544556677 - BRICK RISE DEVELOPERS	-	11,73,188.10	56,86,227.45

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 : INDB0000005
Customer Id : 35532474
Account type : CURRENT ACCOUNT RERA
Account No. : 252544556677

From : 01 Jul 2021 To : 30 Sep 2021

Date	Type	Description	Debit	Credit	Balance
30 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	20,36,776.95	20,36,776.95
29 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	20,11,600.08	-	0.00
28 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	20,11,600.08	20,11,600.08
28 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	4,67,336.80	-	0.00
27 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,67,336.80	4,67,336.80
27 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	11,65,553.20	-	0.00
24 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	11,65,553.20	11,65,553.20

Date	Type	Description	Debit	Credit	Balance
23 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	5,95,000.00	-	0.00
22 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,95,000.00	5,95,000.00
22 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	19,70,835.30	-	0.00
21 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	19,70,835.30	19,70,835.30
20 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	4,22,968.00	-	0.00
17 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,22,968.00	4,22,968.00
17 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	14,30,970.22	-	0.00
16 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	14,30,970.22	14,30,970.22
16 Sep 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	2,08,52,525.16	-	0.00
15 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	13,21,448.10	2,08,52,525.16
14 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	12,25,955.50	1,95,31,077.06
13 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	72,872.54	1,83,05,121.56
07 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	14,11,297.67	1,82,32,249.02

Date	Type	Description	Debit	Credit	Balance
06 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	1,68,20,951.35
03 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,39,174.00	1,67,85,951.35
02 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	43,23,336.50	1,66,46,777.35
01 Sep 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,25,675.50	1,23,23,440.85
31 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,28,444.70	1,17,97,765.35
30 Aug 2021	Transfer Credit	70Percentage FT FROM 201001963183	-	24,89,607.40	1,12,69,320.65
27 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,65,572.10	87,79,713.25
26 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	12,49,179.40	83,14,141.15
25 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	36,282.15	70,64,961.75
23 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,04,300.00	70,28,679.60
20 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	17,47,419.10	69,24,379.60
18 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	18,64,571.80	51,76,960.50
17 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	23,71,708.75	33,12,388.70

Date	Type	Description	Debit	Credit	Balance
13 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,99,485.30	9,40,679.95
12 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,41,194.65	7,41,194.65
12 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	12,54,090.60	-	0.00
11 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	12,54,090.60	12,54,090.60
11 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	29,37,762.80	-	0.00
10 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	29,37,762.80	29,37,762.80
10 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	15,99,249.75	-	0.00
09 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	15,99,249.75	15,99,249.75
09 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	14,82,737.90	-	0.00
06 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	14,82,737.90	14,82,737.90
05 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	1,40,000.00	-	0.00
04 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,40,000.00	1,40,000.00
04 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	1,38,513.20	-	0.00

Date	Type	Description	Debit	Credit	Balance
03 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,38,513.20	1,38,513.20
03 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	22,90,750.70	-	0.00
02 Aug 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	22,90,750.70	22,90,750.70
02 Aug 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	9,14,600.40	-	0.00
30 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	9,14,600.40	9,14,600.40
30 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	16,44,936.69	-	0.00
29 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	16,44,936.69	16,44,936.69
29 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	16,86,553.40	-	0.00
28 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	16,86,553.40	16,86,553.40
28 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	43,36,353.70	-	0.00
27 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	43,36,353.70	43,36,353.70
27 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	44,60,871.45	-	0.00
26 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	44,60,871.45	44,60,871.45

Date	Type	Description	Debit	Credit	Balance
26 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	8,48,285.20	-	0.00
23 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	8,48,285.20	8,48,285.20
23 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	10,22,611.03	-	0.00
22 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	10,22,611.03	10,22,611.03
22 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	15,01,840.90	-	0.00
20 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	15,01,840.90	15,01,840.90
19 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	1,40,000.00	-	0.00
16 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,40,000.00	1,40,000.00
16 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	9,90,500.00	-	0.00
15 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	9,90,500.00	9,90,500.00
15 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	1,40,000.00	-	0.00
14 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,40,000.00	1,40,000.00
13 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	4,54,628.30	-	0.00

Date	Type	Description	Debit	Credit	Balance
12 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,54,628.30	4,54,628.30
12 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	1,40,000.00	-	0.00
09 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,40,000.00	1,40,000.00
05 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	16,00,015.20	-	0.00
02 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	16,00,015.20	16,00,015.20
02 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	7,000.00	-	0.00
01 Jul 2021	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,000.00	7,000.00
01 Jul 2021	Transfer Debit	100% FT TO 252502020202 - BRICK RISE DEVELOPERS P	11,73,188.10	-	0.00

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