



C.R. MOHNOT & CO.

Chartered Accountants

1/1106, Vijay Galaxy,
Ghodbunder Road,
Near Suraj Water Park,
Thane west -400 615.

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Form-S
CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30th June 2025			
Certification work Assigned vide letter No.-		Dated :-	21.06.2018
Subject: Certificate of amount incurred on Kalpataru Vista for Construction of 2 building(s)/wing(s) namely North Tower and South Tower situated on Khasra no./Plot No.B-24C wishtown sector 128 Noida ,UP,demarcated by its boundaries (latitude and longitude of the end-points) to the North-Latitude 28°31'13.65"N Longitude 77°21'38.44"E, to the South Latitude 28°31'9.70"N Longitude 77°21'39.12"E, to the East Latitude 28°31'11.53"N Longitude 77°21'40.64"E ,to the West Latitude 28°31'11.57"N Longitude 77°21'37.11"E, of Tehsil-Gautam Buddha Nagar Competent Authority/Development Authority, District ,Gautam Buddha Nagar , PIN 201304, admeasuring 10920.00sq. meter area, being developed by Kalpataru Urbanscape LLP. having RERA Registration No.UPRERAPRJ14980, Designated A/C No.256003600003-Bank Name: IndusInd Bank Limited., N 10-11, Sector 18, Noida, UP, 201301.			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) up till now
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;***	18,527	18,527
	(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);	925	925
	(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.**/***	7,100	7,100
	SUB TOTAL LAND COST (in Rs.)	26,552	26,552
2	Project Clearance Fees		
	(a) Fees paid to RERA	2	1
	(b) Fees paid to Local Authority	494	176
	(c) Consultant/Architect Fees (directly attributable to project)	905	900
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (in Rs.)	1,401	1,077
3A	Cost of Development and Construction		
	(a) Cost of services* (water, electricity to construction site), Site Overheads;	36,728	24,073
	(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);	25	-
	(c) Cost of material actually purchased; ***	2,842	2,842
	(d) Cost of Salary and Wages(excluding cost of salaries of employees of the company not directly attached to project); ***	1,273	1,273
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3A)	40,867	28,187
3B	Cost of construction incurred (As Certified by Project Engineer)		38,376
3C	Total Construction Cost (Lower of 3A and 3B.)	40,867	28,187
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)**/***	4,717	4,717
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	45,584	32,904
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)#	73,537	60,533





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Mob : 9768166973
Mob : 7045951960

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5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	93.91%
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)%	82.32%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	67,615
8	70% Amount to be deposited in Designated Account (0.7 * Row 7)	47,330
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)	60,533
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	46,868
11	Balance available in Designated A/c.	167
	Amount refunded on account of cancellation of flats (70% of Collection)	7
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	13,672

This certificate is being issued on specific request of M/s Kalpataru Urbanscape LLP for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

* Includes Cost of composite contracts and Project Management consultancy

** Interest paid/payable to Financial Institution, Scheduled Banks, NBFC are considered at actuals. Interest paid/payable on unsecured loans are restricted to SBI-MCLR as stipulated.

*** Actual cost restricted to estimated cost.

The above estimated costs has been considered at the time of registration of the project.

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For C. R. Mohnot & Co.
Chartered Accountants
Firm Registration Number 144750W

Chander Raj Mohnot

Chander Raj Mohnot
Proprietor
Membership Number : 059594
Mumbai, 15th July, 2025
UDIN: 25059594BMMBFL7499





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As requested by management, **INDUSIND BANK LIMITED** has provided "**NO LIEN CERTIFICATE**" for designated account No. 256003600003 maintained with Bank for their project named **Kalpataru Vista** as at 30th June 2025, which is further verified by me and certified.

For C. R. Mohnot & Co.
Chartered Accountants
Firm Registration Number 144750W

Chander Raj Mohnot

Chander Raj Mohnot
Proprietor
Membership Number : 059594

Date-15th July, 2025



Account Statement.

Customer Name (Account Name) From Data		KALPATARU URBANSCAPE LLP (KALPATARU URBANSCAPE LLP SEPARATE BANK ACCOUNT FOR KALPATARU URBANSCAPE LLP)		Account No :2560036000003		IndusInd Bank	
To Date		01-Apr-25		30-Apr-25			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M12026	02 Apr 2025	02-APR-25 08:00:32	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	11290848.80		
M1154183	02 Apr 2025	02-APR-25 22:01:18	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		28350000.00	28350000.00
M257372	03 Apr 2025	03-APR-25 08:00:32	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	28350000.00		
M1729830	07 Apr 2025	07-APR-25 22:00:41	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		35546397.60	35546397.60
M328839	08 Apr 2025	08-APR-25 08:00:32	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	35546397.60		
M1098826	09 Apr 2025	09-APR-25 22:00:40	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		0.84	0.84
M272938	11 Apr 2025	11-APR-25 08:00:34	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	0.84		
M1140851	11 Apr 2025	11-APR-25 22:00:39	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		3451035.00	3451035.00
M294172	15 Apr 2025	15-APR-25 08:00:35	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	3451035.00		
M1417162	15 Apr 2025	15-APR-25 22:00:41	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		13607283.20	13607283.20
M239502	16 Apr 2025	16-APR-25 08:00:35	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	13607283.20		
M1134406	16 Apr 2025	16-APR-25 22:00:44	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		28049921.20	28049921.20
M248204	17 Apr 2025	17-APR-25 08:00:36	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	28049921.20		
M1483931	17 Apr 2025	17-APR-25 22:00:44	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		23076073.30	23076073.30
M265245	21 Apr 2025	21-APR-25 08:00:37	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	23076073.30		
M1705230	21 Apr 2025	21-APR-25 22:00:42	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		5868615.20	5868615.20
M313661	22 Apr 2025	22-APR-25 08:00:39	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	5868615.20		
M1072221	22 Apr 2025	22-APR-25 22:00:42	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		34084941.10	34084941.10
M277369	23 Apr 2025	23-APR-25 08:00:38	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	34084941.10		
M1046336	23 Apr 2025	23-APR-25 22:00:47	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		25130420.56	25130420.56
M265843	24 Apr 2025	24-APR-25 08:00:44	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	25130420.56		
M964448	24 Apr 2025	24-APR-25 22:00:46	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		47198567.50	47198567.50
M257283	25 Apr 2025	25-APR-25 08:00:39	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	47198567.50		
M934007	25 Apr 2025	25-APR-25 22:00:45	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		44617156.50	44617156.50
M263684	28 Apr 2025	28-APR-25 08:01:09	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	44617156.50		
M1170629	28 Apr 2025	28-APR-25 22:01:17	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		59023706.00	59023706.00
M290542	29 Apr 2025	29-APR-25 08:01:12	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	59023706.00		
M1171241	29 Apr 2025	29-APR-25 22:01:18	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		73983012.60	73983012.60
M268894	30 Apr 2025	30-APR-25 08:01:13	Debit	100 FT TO 2560036000004 KALPATARU URBANSCAPE LLP	73983012.60		
M1529500	30 Apr 2025	30-APR-25 22:01:22	Credit	70 FT FROM 2560036000002 KALPATARU URBANSCAPE LLP		50383011.00	50383011.00



Account Statement

Customer Name (Account Name)		KALPATARU URBANSCAPE LLP (KALPATARU URBANSCAPE LLP SEPARATE BANK ACCOUNT FOR KALPATARU URBANSCAPE LLP)		Account No :256003600003		IndusInd Bank	
From Date		To Date		31-May-25			
Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M255821	02 May 2025	02-MAY-25 08:01:15	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	50383011.00		
M1051822	02 May 2025	02-MAY-25 22:01:18	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		29967581.70	29967581.70
M275989	05 May 2025	05-MAY-25 08:01:19	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	29967581.70		
M1038809	05 May 2025	05-MAY-25 22:01:26	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		34989374.70	34989374.70
M285076	06 May 2025	06-MAY-25 08:01:20	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	34989374.70		
M1017337	06 May 2025	06-MAY-25 22:01:25	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		26038161.80	26038161.80
M261155	07 May 2025	07-MAY-25 08:01:21	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	26038161.80		
M1011244	08 May 2025	08-MAY-25 22:01:27	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		4726339.10	4726339.10
M44217	09 May 2025	09-MAY-25 08:01:23	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	4726339.10		
M819259	09 May 2025	09-MAY-25 22:01:28	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		12277302.80	12277302.80
M288756	13 May 2025	13-MAY-25 08:01:27	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	12277302.80		
M1016841	13 May 2025	13-MAY-25 22:01:33	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		9996746.20	9996746.20
M272589	14 May 2025	14-MAY-25 08:01:28	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	9996746.20		
M1171778	14 May 2025	14-MAY-25 22:01:31	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		10898547.80	10898547.80
M254504	15 May 2025	15-MAY-25 08:01:30	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	10898547.80		
M1428697	15 May 2025	15-MAY-25 22:01:34	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		26305827.80	26305827.80
M252464	16 May 2025	16-MAY-25 08:01:31	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	26305827.80		
M1246772	16 May 2025	16-MAY-25 22:01:36	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		28356908.30	28356908.30
M264398	19 May 2025	19-MAY-25 08:01:34	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	28356908.30		
M1029818	19 May 2025	19-MAY-25 22:01:38	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		16267108.90	16267108.90
M302273	20 May 2025	20-MAY-25 08:01:35	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	16267108.90		
M1120307	20 May 2025	20-MAY-25 22:01:43	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		15999578.00	15999578.00
M273782	21 May 2025	21-MAY-25 08:01:36	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	15999578.00		
M1569807	21 May 2025	21-MAY-25 22:01:39	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		16825500.30	16825500.30
M276524	22 May 2025	22-MAY-25 08:01:37	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	16825500.30		
M1078810	22 May 2025	22-MAY-25 22:01:43	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		38634587.60	38634587.60
M252562	23 May 2025	23-MAY-25 08:01:40	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	38634587.60		
M1010010	23 May 2025	23-MAY-25 22:01:44	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		32545641.80	32545641.80
M244458	26 May 2025	26-MAY-25 08:00:19	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	32545641.80		
M1239467	26 May 2025	26-MAY-25 22:00:35	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		17075888.90	17075888.90
M279718	27 May 2025	27-MAY-25 08:00:18	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	17075888.90		
M1143019	27 May 2025	27-MAY-25 22:00:21	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		26990613.30	26990613.30
M240189	28 May 2025	28-MAY-25 08:00:19	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	26990613.30		
M999919	28 May 2025	28-MAY-25 22:00:25	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		38500000.00	38500000.00
M203136	29 May 2025	29-MAY-25 08:00:25	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	38500000.00		
M1039135	29 May 2025	29-MAY-25 22:00:24	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		25338250.70	25338250.70
M197945	30 May 2025	30-MAY-25 08:00:22	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	25338250.70		
M1254907	30 May 2025	30-MAY-25 22:00:25	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		48437849.60	48437849.60



Account Statement

Customer Name (Account Name)		Account No :256003600003		IndusInd Bank			
From Date		To Date					
01-Jun-25		30-Jun-25					
Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M254661	02 Jun 2025	02-JUN-25 08:00:30	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	48437849.60		
M929493	02 Jun 2025	02-JUN-25 22:00:29	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		84267327.20	84267327.20
M271955	03 Jun 2025	03-JUN-25 08:00:23	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	84267327.20		
M1027733	03 Jun 2025	03-JUN-25 22:00:26	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		8925000.00	8925000.00
M248125	04 Jun 2025	04-JUN-25 08:00:23	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	8925000.00		
M855723	05 Jun 2025	05-JUN-25 22:00:35	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		12844976.20	12844976.20
M227375	06 Jun 2025	06-JUN-25 08:00:24	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	12844976.20		
M887796	06 Jun 2025	06-JUN-25 22:00:30	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		12316945.20	12316945.20
M188550	09 Jun 2025	09-JUN-25 08:00:25	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	12316945.20		
M929944	09 Jun 2025	09-JUN-25 22:00:29	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		7167549.90	7167549.90
M259213	10 Jun 2025	10-JUN-25 08:00:28	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	7167549.90		
M869349	11 Jun 2025	11-JUN-25 22:00:34	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		18449720.10	18449720.10
M227403	12 Jun 2025	12-JUN-25 08:00:35	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	18449720.10		
M787435	12 Jun 2025	12-JUN-25 22:00:45	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		5927185.60	5927185.60
M5737	13 Jun 2025	13-JUN-25 08:00:28	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	5927185.60		
M712655	13 Jun 2025	13-JUN-25 22:00:32	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		17429726.30	17429726.30
M203492	16 Jun 2025	16-JUN-25 08:00:32	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	17429726.30		
M1089359	16 Jun 2025	16-JUN-25 22:00:34	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		54087817.00	54087817.00
M262032	17 Jun 2025	17-JUN-25 08:00:32	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	54087817.00		
M947548	17 Jun 2025	17-JUN-25 22:00:35	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		17249872.50	17249872.50
M239510	18 Jun 2025	18-JUN-25 08:00:31	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	17249872.50		
M1130597	18 Jun 2025	18-JUN-25 22:00:38	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		7280000.00	7280000.00
M226647	19 Jun 2025	19-JUN-25 08:00:29	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	7280000.00		
M839671	19 Jun 2025	19-JUN-25 22:00:34	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		23692741.10	23692741.10
M221252	20 Jun 2025	20-JUN-25 08:00:32	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	23692741.10		
M823799	20 Jun 2025	20-JUN-25 22:00:38	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		45320408.00	45320408.00
M231088	23 Jun 2025	23-JUN-25 08:00:22	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	45320408.00		
M1138775	23 Jun 2025	23-JUN-25 22:00:24	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		56434682.50	56434682.50
M257652	24 Jun 2025	24-JUN-25 08:00:19	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	56434682.50		
M981906	24 Jun 2025	24-JUN-25 22:00:22	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		43693230.70	43693230.70
M232385	25 Jun 2025	25-JUN-25 08:00:21	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	43693230.70		
M1042411	25 Jun 2025	25-JUN-25 22:00:35	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		12313823.90	12313823.90
M479329	26 Jun 2025	26-JUN-25 08:00:20	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	12313823.90		
M1445648	26 Jun 2025	26-JUN-25 22:00:21	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		25559020.20	25559020.20
M268210	27 Jun 2025	27-JUN-25 08:00:22	Debit	100 FT TO 256003600004 KALPATARU URBANSCAPE LL/	25559020.20		
M982379	27 Jun 2025	27-JUN-25 22:00:25	Credit	70 FT FROM 256003600002 KALPATARU URBANSCAPE LL/		16732719.50	16732719.50

