



TRK & ASSOCIATES

CHARTERED ACCOUNTANTS

To,

M/s Brick Rise Developers Pvt Ltd

Plot-1B ,6th floor Ace Studio

Sector 126, Noida-201301

FORM-5

Uttar Pradesh.

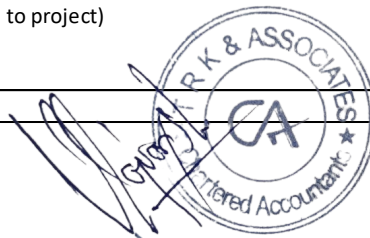
Date: 14th April 2023

Project Name: GODREJ NURTURE - PHASE 1

Subject: Certificate of amount incurred for Construction of 5 Tower/Block/Building(s) of GODREJ NURTURE - PHASE 1 situated on Khasra no./Plot No. SC-02, H&I, Sector 150 Noida, demarcated by its boundaries (latitude - 28 25 12. 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 26380 sq. meter area, being developed by BRICKRISE DEVELOPERS PRIVATE LIMITED having RERA Registration No.UPRERAPRJ17861.

(Figures in INR)

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 31st March 2023
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.	733,400,000	233,818,621
	SUB TOTAL LAND COST (in Rs.)	733,400,000	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)	75,500,000	45,602,382
	SUB TOTAL FEES PAID (in Rs.)	75,500,000	45,602,382





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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);	2,687,856,512	1,064,742,671
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2,687,856,512	1,064,742,671
3B	Cost of construction incurred (As Certified by Project Engineer)	2,687,856,512	1,064,742,671
3C	Total Construction Cost (Lower of 3A and 3B.)	2,687,856,512	1,064,742,671
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)	217,200,000	146,720,115
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	2,905,056,511.60	1,211,462,786.07
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	3,713,956,512	1,490,883,789
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	39.61%	
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)%	40.14%	
7	Total amount received from allottees (in Rs.)	1,907,795,514	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1,335,456,860	
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)	1,490,883,789	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	1,190,274,045	
11	Balance available in Designated A/c.	145,182,815	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	300,609,743	

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.

Date: 14th April 2023

Place: Noida

**For TRK & Associates
Chartered Accountants
FRN: 019739C**



**Vibhor Rajvanshi
Partner
M. No: 406773
UDIN: 23406773BGXDBG6761**

Account Statement

Customer Name (Account Name)		BRICK RISE DEVELOPERS PVT LTD RERA DESIGNATED A C (BRICK RISE DEVELOPERS PVT LTD RERA DESIGNATED A C PHASE 2)		Account No :250000001502		IndusInd Bank	
From Date		01-Jan-23		To Date		31-Mar-23	
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2982705	02 Jan 2023	'02-JAN-23 22:07:11	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3151306.9	8044386.09
M2063410	03 Jan 2023	'03-JAN-23 22:07:21	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		749013.37	8793399.46
M2879271	05 Jan 2023	'05-JAN-23 22:07:41	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		580277.22	9373676.68
M2630907	06 Jan 2023	'06-JAN-23 22:08:05	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		759137.01	10132813.69
M2981708	09 Jan 2023	'09-JAN-23 22:07:34	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3433768.07	13566581.76
M2442965	10 Jan 2023	'10-JAN-23 22:07:29	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		420000	13986581.76
M2638833	11 Jan 2023	'11-JAN-23 22:09:05	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		6160000	20146581.76
M2508421	12 Jan 2023	'12-JAN-23 22:08:00	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		2030666.26	22177248.02
M2645855	13 Jan 2023	'13-JAN-23 22:07:47	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3658601.44	25835849.46
M3027732	16 Jan 2023	'16-JAN-23 22:08:09	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3462780.06	29298629.52
M2542940	17 Jan 2023	'17-JAN-23 22:08:24	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3803552.9	33102182.42
M2332892	18 Jan 2023	'18-JAN-23 22:08:16	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4176372.34	37278554.76
M2560141	19 Jan 2023	'19-JAN-23 22:08:17	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3943179.89	41221734.65
M2633121	20 Jan 2023	'20-JAN-23 22:08:36	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4278512	45500246.65
M3292263	23 Jan 2023	'23-JAN-23 22:09:17	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		15814216.62	61314463.27
M2568486	24 Jan 2023	'24-JAN-23 22:09:07	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		2103945.31	63418408.58
M2478758	25 Jan 2023	'25-JAN-23 22:11:59	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4335205.7	67753614.28
M2659914	27 Jan 2023	'27-JAN-23 22:07:56	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		967710.8	68721325.08

M3170696	30 Jan 2023	'30-JAN-23 22:07:58	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		7886354.51	76607679.59
M2774102	31 Jan 2023	'31-JAN-23 22:07:55	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		1728464.5	78336144.09
M2512835	01 Feb 2023	'01-FEB-23 22:08:18	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		1271273.5	79607417.59
M2700390	02 Feb 2023	'02-FEB-23 22:08:15	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		2718800	82326217.59
M2559632	03 Feb 2023	'03-FEB-23 22:04:56	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3430657.3	85756874.89
M3077575	06 Feb 2023	'06-FEB-23 22:04:54	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3789850.58	89546725.47
M2763874	07 Feb 2023	'07-FEB-23 22:04:45	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4595252.9	94141978.37
M2510177	08 Feb 2023	'08-FEB-23 22:04:52	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		70000	94211978.37
M2680170	09 Feb 2023	'09-FEB-23 22:04:51	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5145000	99356978.37
M2724069	10 Feb 2023	'10-FEB-23 22:05:16	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4197181.55	103554159.92
M3168594	13 Feb 2023	'13-FEB-23 22:01:57	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5112977.1	108667137.02
M2679242	14 Feb 2023	'14-FEB-23 22:02:00	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		2478329	111145466.02
M2718887	15 Feb 2023	'15-FEB-23 22:02:19	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5019215.39	116164681.41
M2455459	16 Feb 2023	'16-FEB-23 22:02:36	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		337135.4	116501816.81
M2770208	17 Feb 2023	'17-FEB-23 22:02:59	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4717109.6	121218926.41
M3180542	20 Feb 2023	'20-FEB-23 22:02:01	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		728000	121946926.41
M2883459	21 Feb 2023	'21-FEB-23 22:03:46	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		1190000	123136926.41
M2808598	22 Feb 2023	'22-FEB-23 22:02:38	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		2144865.1	125281791.51
M2742245	23 Feb 2023	'23-FEB-23 22:04:17	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		1330000	126611791.51
M2380255	24 Feb 2023	'24-FEB-23 19:57:32	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		124111791.51
M2380265	24 Feb 2023	'24-FEB-23 19:57:32	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		121611791.51
M2380274	24 Feb 2023	'24-FEB-23 19:57:33	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		119111791.51
M2380289	24 Feb 2023	'24-FEB-23 19:57:34	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		116611791.51
M2380300	24 Feb 2023	'24-FEB-23 19:57:35	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		114111791.51
M2380320	24 Feb 2023	'24-FEB-23 19:57:36	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		111611791.51
M2380347	24 Feb 2023	'24-FEB-23 19:57:36	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		109111791.51

M2380361	24 Feb 2023	'24-FEB-23 19:57:37	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		106611791.51
M2380374	24 Feb 2023	'24-FEB-23 19:57:38	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		104111791.51
M2380385	24 Feb 2023	'24-FEB-23 19:57:39	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		101611791.51
M2380418	24 Feb 2023	'24-FEB-23 19:57:40	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		99111791.51
M2380443	24 Feb 2023	'24-FEB-23 19:57:41	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		96611791.51
M2380461	24 Feb 2023	'24-FEB-23 19:57:42	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		94111791.51
M2380479	24 Feb 2023	'24-FEB-23 19:57:42	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		91611791.51
M2380496	24 Feb 2023	'24-FEB-23 19:57:43	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		89111791.51
M2380514	24 Feb 2023	'24-FEB-23 19:57:44	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		86611791.51
M2380527	24 Feb 2023	'24-FEB-23 19:57:45	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		84111791.51
M2380564	24 Feb 2023	'24-FEB-23 19:57:46	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		81611791.51
M2380584	24 Feb 2023	'24-FEB-23 19:57:46	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		79111791.51
M2380608	24 Feb 2023	'24-FEB-23 19:57:47	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		76611791.51
M2380621	24 Feb 2023	'24-FEB-23 19:57:48	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		74111791.51
M2380645	24 Feb 2023	'24-FEB-23 19:57:49	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		71611791.51
M2380653	24 Feb 2023	'24-FEB-23 19:57:49	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		69111791.51
M2380670	24 Feb 2023	'24-FEB-23 19:57:50	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		66611791.51
M2380709	24 Feb 2023	'24-FEB-23 19:57:51	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		64111791.51
M2380730	24 Feb 2023	'24-FEB-23 19:57:52	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		61611791.51
M2380750	24 Feb 2023	'24-FEB-23 19:57:53	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		59111791.51
M2380789	24 Feb 2023	'24-FEB-23 19:57:54	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		56611791.51
M2380819	24 Feb 2023	'24-FEB-23 19:57:55	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		54111791.51
M2380836	24 Feb 2023	'24-FEB-23 19:57:55	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		51611791.51
M2380861	24 Feb 2023	'24-FEB-23 19:57:56	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		49111791.51
M2380888	24 Feb 2023	'24-FEB-23 19:57:57	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		46611791.51
M2390381	24 Feb 2023	'24-FEB-23 20:05:42	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		44111791.51

M2390394	24 Feb 2023	'24-FEB-23 20:05:42	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		41611791.51
M2390415	24 Feb 2023	'24-FEB-23 20:05:43	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		39111791.51
M2390425	24 Feb 2023	'24-FEB-23 20:05:44	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		36611791.51
M2390447	24 Feb 2023	'24-FEB-23 20:05:45	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		34111791.51
M2390474	24 Feb 2023	'24-FEB-23 20:05:46	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		31611791.51
M2390493	24 Feb 2023	'24-FEB-23 20:05:47	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		29111791.51
M2390511	24 Feb 2023	'24-FEB-23 20:05:48	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		26611791.51
M2390527	24 Feb 2023	'24-FEB-23 20:05:48	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		24111791.51
M2390540	24 Feb 2023	'24-FEB-23 20:05:49	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		21611791.51
M2390551	24 Feb 2023	'24-FEB-23 20:05:50	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		19111791.51
M2390569	24 Feb 2023	'24-FEB-23 20:05:51	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		16611791.51
M2390580	24 Feb 2023	'24-FEB-23 20:05:51	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		14111791.51
M2390599	24 Feb 2023	'24-FEB-23 20:05:52	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		11611791.51
M2390618	24 Feb 2023	'24-FEB-23 20:05:53	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		9111791.51
M2390648	24 Feb 2023	'24-FEB-23 20:05:54	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		6611791.51
M2390664	24 Feb 2023	'24-FEB-23 20:05:55	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		4111791.51
M2390690	24 Feb 2023	'24-FEB-23 20:05:56	Debit	FT TO 250000001503 BRICK RISE DEVELOPERS PVT LT/	2500000		1611791.51
M2669935	24 Feb 2023	'24-FEB-23 22:01:57	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		339675.69	1951467.2
M2184139	27 Feb 2023	'27-FEB-23 22:02:16	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		7193066.18	9144533.38
M2866663	28 Feb 2023	'28-FEB-23 22:02:01	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		1492947.4	10637480.78
M2631697	01 Mar 2023	'01-MAR-23 22:03:29	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3910876.9	14548357.68
M2768693	02 Mar 2023	'02-MAR-23 22:02:51	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5041578.23	19589935.91
M2754974	03 Mar 2023	'03-MAR-23 22:02:52	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		280000	19869935.91
M3093700	06 Mar 2023	'06-MAR-23 22:04:14	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4299458.8	24169394.71
M2514787	07 Mar 2023	'07-MAR-23 22:04:02	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		332500.7	24501895.41
M2750693	09 Mar 2023	'09-MAR-23 22:04:15	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		3793181.67	28295077.08

M2808427	10 Mar 2023	'10-MAR-23 22:02:05	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		574000	28869077.08
M3102114	13 Mar 2023	'13-MAR-23 22:00:38	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5934973.04	34804050.12
M2876361	14 Mar 2023	'14-MAR-23 22:01:34	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5571799.8	40375849.92
M2740827	15 Mar 2023	'15-MAR-23 22:00:36	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		6991018.53	47366868.45
M2730362	16 Mar 2023	'16-MAR-23 22:00:36	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		5490352.45	52857220.9
M2675696	17 Mar 2023	'17-MAR-23 22:00:37	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4788283.19	57645504.09
M3332197	20 Mar 2023	'20-MAR-23 22:02:02	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		13845143.15	71490647.24
M2949745	21 Mar 2023	'21-MAR-23 22:02:39	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		10651296.18	82141943.42
M2485409	23 Mar 2023	'23-MAR-23 22:01:22	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		24564436.89	106706380.31
M2546501	24 Mar 2023	'24-MAR-23 22:00:48	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		9874574.53	116580954.84
M3123619	27 Mar 2023	'27-MAR-23 22:01:50	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		6613683.02	123194637.86
M2786220	28 Mar 2023	'28-MAR-23 22:00:50	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		4292083.6	127486721.46
M2790800	29 Mar 2023	'29-MAR-23 22:00:48	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		9625520.8	137112242.26
M2923842	31 Mar 2023	'31-MAR-23 22:00:55	Credit	70 FT FROM 250000001501 GODREJ NURTURE COLLECT///		8070572.45	145182814.71