# 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-3**

Date: 21st Oct 2021

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 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 26380 sq. meter area, being developed by BRICKRISE DEVELOPERS PRIVATE LIMITED having RERA Registration No.UPRERAPRJ17861.

(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**<br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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**<br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify) | 75,500,000 | 34,541,942 |
| | **SUB TOTAL FEES PAID (in Rs.)** | 75,500,000 | 34,541,942 |

T R K & ASSOCIATES Chartered Accountants

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

| | | | |
|---|---|---|---|
| 3A | **Cost of Development / Cost of construction**<br>(a) Cost of services (water, electricity to construction site), Site Overhead;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project); | 2,687,856,512 | 460,586,603 |
| | ***Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )*** | 2,687,856,512 | 460,586,603 |
| **3B** | **Cost of construction incurred (As Certified by Project Engineer)** | 2,687,856,512 | 460,586,603 |
| **3C** | **Total Construction Cost (Lower of 3A and 3B.)** | 2,687,856,512 | 460,586,603 |
| 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 | 108,770,403 |
| 3 | **TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)** | 2,905,056,511.60 | 569,357,005.22 |
| 4 | **Total for PROJECT (Row 1+ Row 2+ Row 3)** | 3,713,956,512 | 837,717,568 |
| 5 | Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate) | 17.14% | |
| 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 )% | 22.56% | |
| 7 | Total amount received from allottees (in Rs.) | | 815,666,853 |
| 8 | 70% Amount to be deposited in Designated Account **(0.7*Row 7)** | | 570,966,797 |
| 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 ) | | 837,717,568 |
| 10 | Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement | | 485,238,856 |
| 11 | Balance available in Designated A/c. | | 85,727,941 |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10) | | 352,478,712 |

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**

T R K & ASSOCIATES CA Chartered Accountants

**CA. Vibhor Rajvanshi**
**Partner**
**M.No: 406773**
**Place: Noida**
**UDIN: 21406773AAAAHX2945**

IndusInd Bank

BRICK RISE DEVELOPERS PVT LTD- RERA DESIGNATED
A/C PHASE 3
7TH FLOOR TOWER B PLOT NO 8 SECTOR
NOIDA HAUTA GAUTAM BUDHA NAGAR
GAUTAM BUDHA NAGAR
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 : 37676229
Account type : CURRENT ACCOUNT RERA
Account No. : 250000001502

From : 01 Jul 2021 To : 30 Sep 2021

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 30 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 9,44,300.00 | 91,79,577.83 |
| 28 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 6,47,500.00 | 82,35,277.83 |
| 27 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 3,14,878.20 | 75,87,777.83 |
| 24 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,71,455.10 | 72,72,899.63 |
| 23 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 25,56,385.49 | 70,01,444.53 |
| 22 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 17,97,723.20 | 44,45,059.04 |
| 21 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 3,50,000.00 | 26,47,335.84 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 17 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,63,660.00 | 22,97,335.84 |
| 16 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,45,000.00 | 21,33,675.84 |
| 15 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 13,03,803.41 | 18,88,675.84 |
| 14 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,77,990.12 | 5,84,872.43 |
| 13 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 4,06,000.00 | 4,06,882.31 |
| 13 Sep 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 25,00,000.00 | - | 882.31 |
| 13 Sep 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 23,96,000.00 | - | 25,00,882.31 |
| 09 Sep 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 9,89,000.00 | - | 48,96,882.31 |
| 09 Sep 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 25,00,000.00 | - | 58,85,882.31 |
| 08 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 70,000.00 | 83,85,882.31 |
| 08 Sep 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 4,26,000.00 | - | 83,15,882.31 |
| 08 Sep 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 25,00,000.00 | - | 87,41,882.31 |
| 07 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 3,41,946.50 | 1,12,41,882.31 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 06 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 24,15,997.50 | 1,08,99,935.81 |
| 03 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 88,990.72 | 84,83,938.31 |
| 02 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,40,000.00 | 83,94,947.59 |
| 01 Sep 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 7,00,000.00 | 82,54,947.59 |
| 30 Aug 2021 | Transfer Credit | 70Percentage FT FROM 250000001501 | - | 11,39,300.04 | 75,54,947.59 |
| 26 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,27,596.80 | 64,15,647.55 |
| 25 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 8,03,854.92 | 62,88,050.75 |
| 23 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 20,83,222.40 | 54,84,195.83 |
| 20 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 4,74,600.00 | 34,00,973.43 |
| 13 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 14,30,305.80 | 29,26,373.43 |
| 12 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 12,45,054.87 | 14,96,067.63 |
| 12 Aug 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 25,00,000.00 | - | 2,51,012.76 |
| 09 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 68,389.30 | 27,51,012.76 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 04 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 70,000.00 | 26,82,623.46 |
| 02 Aug 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,45,000.00 | 26,12,623.46 |
| 30 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 70,000.00 | 23,67,623.46 |
| 28 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 9,87,731.50 | 22,97,623.46 |
| 28 Jul 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 4,53,000.00 | - | 13,09,891.96 |
| 28 Jul 2021 | Transfer Debit | FT TO 250000001503 - BRICK RISE DEVELOPERS PVT LT | 25,00,000.00 | - | 17,62,891.96 |
| 26 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 13,09,474.18 | 42,62,891.96 |
| 22 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 69,257.28 | 29,53,417.78 |
| 20 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 10,85,136.50 | 28,84,160.50 |
| 19 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 5,89,889.30 | 17,99,024.00 |
| 12 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 70,000.00 | 12,09,134.70 |
| 05 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 70,000.00 | 11,39,134.70 |
| 01 Jul 2021 | Transfer Credit | 70% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 6,83,267.90 | 10,69,134.70 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| | | | | | |

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IndusInd Bank

BRICK RISE DEVELOPERS PVT LTD- RERA DESIGNATED
A/C PHASE 3
7TH FLOOR TOWER B PLOT NO 8 SECTOR
NOIDA HAUTA GAUTAM BUDHA NAGAR
GAUTAM BUDHA NAGAR
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 : 37676229
Account type : Current Account
Account No. : 250000001503

From : 01 Jul 2021 To : 30 Sep 2021

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 30 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 4,04,700.00 | 45,08,743.53 |
| 28 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,77,500.00 | 41,04,043.53 |
| 27 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,34,947.80 | 38,26,543.53 |
| 24 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,16,337.90 | 36,91,595.73 |
| 23 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 10,95,593.79 | 35,75,257.83 |
| 22 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 7,70,452.80 | 24,79,664.04 |
| 21 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,50,000.00 | 17,09,211.24 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 17 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 70,140.00 | 15,59,211.24 |
| 16 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,05,000.00 | 14,89,071.24 |
| 15 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 5,58,772.90 | 13,84,071.24 |
| 14 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 76,281.48 | 8,25,298.34 |
| 14 Sep 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 7,49,016.86 |
| 14 Sep 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 32,49,016.86 |
| 13 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,74,000.00 | 57,49,016.86 |
| 13 Sep 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 25,00,000.00 | 55,75,016.86 |
| 13 Sep 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 23,96,000.00 | 30,75,016.86 |
| 10 Sep 2021 | Transfer Debit | TRF TO 201001516518 | 14,20,000.00 | - | 6,79,016.86 |
| 10 Sep 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 20,99,016.86 |
| 09 Sep 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 9,89,000.00 | 45,99,016.86 |
| 09 Sep 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 25,00,000.00 | 36,10,016.86 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 09 Sep 2021 | Transfer Debit | TRF TO 201001516518 | 24,84,000.00 | - | 11,10,016.86 |
| 09 Sep 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 35,94,016.86 |
| 08 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 30,000.00 | 60,94,016.86 |
| 08 Sep 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 4,26,000.00 | 60,64,016.86 |
| 08 Sep 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 25,00,000.00 | 56,38,016.86 |
| 07 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,46,548.50 | 31,38,016.86 |
| 06 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 10,35,427.50 | 29,91,468.36 |
| 03 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 38,138.88 | 19,56,040.86 |
| 02 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 60,000.00 | 19,17,901.98 |
| 01 Sep 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 3,00,000.00 | 18,57,901.98 |
| 30 Aug 2021 | Transfer Credit | 30Percentage FT FROM 250000001501 | - | 4,88,271.45 | 15,57,901.98 |
| 27 Aug 2021 | Transfer Debit | TRF TO 201001516518 | 14,20,000.00 | - | 10,69,630.53 |
| 26 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 54,684.35 | 24,89,630.53 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 25 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 3,44,509.26 | 24,34,946.18 |
| 23 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 8,92,809.60 | 20,90,436.92 |
| 20 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,03,400.00 | 11,97,627.32 |
| 17 Aug 2021 | Transfer Debit | TRF TO 201001516518 | 5,50,000.00 | - | 9,94,227.32 |
| 17 Aug 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 15,44,227.32 |
| 17 Aug 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 40,44,227.32 |
| 17 Aug 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 65,44,227.32 |
| 13 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 6,12,988.20 | 90,44,227.32 |
| 12 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 5,33,594.95 | 84,31,239.12 |
| 12 Aug 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 25,00,000.00 | 78,97,644.17 |
| 09 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 29,309.70 | 53,97,644.17 |
| 04 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 30,000.00 | 53,68,334.47 |
| 02 Aug 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 1,05,000.00 | 53,38,334.47 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 30 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 30,000.00 | 52,33,334.47 |
| 28 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 4,23,313.50 | 52,03,334.47 |
| 28 Jul 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 4,53,000.00 | 47,80,020.97 |
| 28 Jul 2021 | Transfer Credit | FT FROM 250000001502 - BRICK RISE DEVELOPERS PVT | - | 25,00,000.00 | 43,27,020.97 |
| 26 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 5,61,203.23 | 18,27,020.97 |
| 22 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 29,681.70 | 12,65,817.74 |
| 20 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 4,65,058.50 | 12,36,136.04 |
| 19 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,52,809.70 | 7,71,077.54 |
| 12 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 30,000.00 | 5,18,267.84 |
| 05 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 30,000.00 | 4,88,267.84 |
| 01 Jul 2021 | Transfer Credit | 30% FT FROM 250000001501 - GODREJ NURTURE COLLECT | - | 2,92,829.10 | 4,58,267.84 |
| 01 Jul 2021 | Transfer Debit | TRF TO 201001516518 | 3,48,000.00 | - | 1,65,438.74 |
| 01 Jul 2021 | Transfer Debit | TRF TO 201001516518 | 25,00,000.00 | - | 5,13,438.74 |

| Date | Type | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| | | | | | |

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