



HONEY KALRA & ASSOCIATES

E-4/38, Sector-16, Rohini, New Delhi-110089

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Chartered Accountants

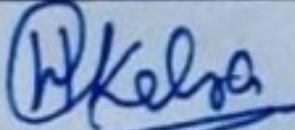
Form — REG-3			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED SEPARATE ACCOUNT OF PROJECT)			
Information as on 30th September 2020			
Certification work Assigned vide letter No.		Dated :- 14th October 2020	
Subject: Certificate of amount incurred on Ozone Classik for Construction of A Tower/Block/Building(s) situated on Khasra no./Plot No. 823, 826 Noornagar and no 843,842,839,840,841,834,835, 838 at village Saddiq Nagar NH 58, Dist Ghaziabad, UP demarcated by its boundaries to the North 28.41.47.5N and to the South 28.41.44.03N and 77.26.0.43E of Dist Ghaziabad UP Competent Authority/Development Authority, District Ghaziabad, PIN 201017, admeasuring 21523 sq. meter area, being developed by M/s Anthem YashKirti Infracity Private Limited having RERA Registration No. UPRERAPRM97930, Designated A/C No. 777705201111 Bank Name ICICI Bank.			
S.No.	Particulars	Total Cost Estimated	Rs. in lacs Amount incurred (actual out-flow) till now
1	Land Cost	8800	8252.8
	(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.		
	SUB TOTAL LAND COST (in Rs.)	8800	8252.8

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
	2	3	4
2	Project Clearance Fees	800	172.64
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	800	172.64
3A	Cost of Development And construction	16371	507.63
	(a) Cost of services (water, electricity to construction site), Site Overheads;		
	(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 Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	16371	507.63
3B	Cost of construction incurred (As Certified by Project Engineer)	16371	507.63
3C	Total Construction Cost (Lower of 3A and 3B.)	16371	507.63
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)	525	420



3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	16896	927.63
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	26496	9353.07
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3.50%	
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)%	35.30%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		145.97
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		102.179
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		9353.07
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)		106.7
11	Balance available in Designated A/c.		3.15
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		9246.37

This certificate is being issued on specific request of M/s Anthem Yashkirti Infracity Private Limited for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.


 Signature of Chartered Accountant with seal
 (CA Honey Kalra)
 (551088)
 UDIN: 20551088AAAAA01618



ICBK/00/00/7546

Date : 13 -10 -2020

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/S ANTHEM YASH KIRTI INFRACITY PVT LTD Rera Retention A/C are maintaining Current Account No. 777705201111 with ICICI Bank Ltd. Mori Gate Branch, since November-20-2019. Their communication address as per our records is C-64, 2nd Flr, RDC Rajnagar, Ghaziabad, Uttar Pradesh-201002.

Branch details are mentioned below.

Name of the Bank	ICICI Bank Ltd
Branch	Mori Gate
Branch Address	2760-61, Hamilton Road, Mori Gate, Delhi-06
Account Number	777705201111
Branch Code	4071
Branch IFSC Code	ICIC0004071
Branch MICR Code	110229293
Branch Swift Code	ICICINBBCTS

We are hereby certifying that there is no lien or charge on the RERA 70% separate account of M/S ANTHEM YASH KIRTI INFRACITY PVT LTD of their project OZONE CLASSIK having RERA registration number UPRERAPRJ 663959 in our bank bearing account number 777705201111 at branch Mori Gate.

This certificate is issued at the specific request of the customer and without any risk or responsibility on the part of the bank or the official giving it.

For ICICI Bank

Authorised Signatory

**ICICI Bank Limited**

G-19/21/22, Ground Floor,
VVIP Mall, Raj Nagar Extension,
Ghaziabad - 201 017,
Uttar Pradesh, India.

Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



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Chartered Accountants

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

We have screened the relevant records produced to us of ANTHEM YASH KIRTI INFRACITY PVT. LTD. and we hereby certify that the balance in the Bank Account Number: 777705201111 is free from charge and the same should be used as per Uttar Pradesh RERA Act.

This certificate is issued at the request of the company.

For HONEY KALRA & ASSOCIATES,

CHARTERED ACCOUNTANTS


HONEY KALRA



FRN:-033737N

Date of issue: 14-10-2020

Place: New Delhi

Statement of Account

Generation Date : 19-10-2020 13:18:08 **Generated By** : ANTHEMYA22112019
Account Name : ANTHEM YASH KIRTI INFRACITY PVT LTD RERA RETENTION A/C **Customer Id** : 570893519
Account Address : C-64 2ND FLR RDC RAJ NGR **Account No** : 777705201111
Currency : INR
Home Branch : 4071
Branch Address :
Area/City : GHAZIABAD **MICR Code** :
Pin Code : 201002 **IFSC Code** : ICIC0004071
Account Opening Date : 20/11/2019 **Account Type** : CAA

Statement Period : From 01/07/2020 To 30/09/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 9	2,03,20,000.00
Total Deposits	No. of Transactions: 29	2,05,97,476.80

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
10/07/2020	TRNF FROM 777705142011		10/07/2020		42,700.00	80,485.30
14/07/2020	TRNF FROM 777705142011		14/07/2020		4,49,010.80	5,29,496.10
23/07/2020	TRNF FROM 777705142011		23/07/2020		1,05,000.00	6,34,496.10
27/07/2020	Int on FD/RD XXX0081 Tds:820.Int:10945 and TAX:820.		25/07/2020		10,125.00	6,44,621.10
27/07/2020	Int on FD/RD XXX0082 Tds:839.Int:11178 and TAX:839.		26/07/2020		10,339.00	6,54,960.10
27/07/2020	Int on FD/RD XXX0083 Tds:856.Int:11411 and TAX:856.		27/07/2020		10,555.00	6,65,515.10
27/07/2020	Int on FD/RD XXX0081 Tds:34.Int:464 and TAX:34.		27/07/2020		430.00	6,65,945.10
27/07/2020	407110000081 FD clos 25-07-2020 ANTHEM YASH KIRTI		27/07/2020		20,00,000.00	26,65,945.10
27/07/2020	Int on FD/RD XXX0082 Tds:18.Int:232 and TAX:18.		27/07/2020		214.00	26,66,159.10



27/07/2020	407110000082 FD clos 26-07-2020 ANTHEM YASH KIRTI		27/07/2020		20,00,000 .00	46,66,159.10
27/07/2020	407110000083 FD clos 27-07-2020 ANTHEM YASH KIRTI		27/07/2020		20,00,000 .00	66,66,159.10
28/07/2020	TRF TO FD no. 407113000391		28/07/2020	15,00,000 .00		51,66,159.10
28/07/2020	TRF TO FD no. 407113000392		28/07/2020	17,00,000 .00		34,66,159.10
28/07/2020	TRF TO FD no. 407113000393		28/07/2020	17,00,000 .00		17,66,159.10
28/07/2020	TRF TO FD no. 407113000394		28/07/2020	17,00,000 .00		66,159.10
29/07/2020	Int on FD/RD XXX0084 Tds:623.Int:8314 and TAX:623.		29/07/2020		7,691.00	73,850.10
29/07/2020	407110000084 FD clos 29-07-2020 ANTHEM YASH KIRTI		29/07/2020		14,00,000 .00	14,73,850.10
30/07/2020	TRF TO FD no. 407113000398		30/07/2020	14,50,000 .00		23,850.10
14/08/2020	TRNF FROM 777705142011		14/08/2020		2,80,000. 00	3,03,850.10
27/08/2020	TRNF FROM 777705142011		27/08/2020		2,03,073. 50	5,06,923.60
29/08/2020	TRNF FROM 777705142011		29/08/2020		3,94,097. 90	9,01,021.50
05/09/2020	TRNF FROM 777705142011		05/09/2020		7,00,000. 00	16,01,021.50
07/09/2020	TRF TO FD no. 407110000095		06/09/2020	16,00,000 .00		1,021.50
10/09/2020	TRNF FROM 777705142011		10/09/2020		7,00,000. 00	7,01,021.50
18/09/2020	Int on FD/RD XXX0095 Tds:79.Int:1052 and TAX:79.		18/09/2020		973.00	7,01,994.50
18/09/2020	407110000095: Closure Proceeds		18/09/2020		16,00,000 .00	23,01,994.50
18/09/2020	RTGS:ICICR4202009 1800208787/KAMAL AND ASSOCIATES P		18/09/2020	14,70,000 .00		8,31,994.50
23/09/2020	TRNF FROM 777705142011		23/09/2020		0.70	8,31,995.20
24/09/2020	TRNF FROM 777705142011		24/09/2020		35,000.00	8,66,995.20
25/09/2020	CLG/VIKASH KUMAR SHARMA/IDB	114	25/09/2020	2,00,000. 00		6,66,995.20
25/09/2020	TRNF FROM 777705142011		25/09/2020		4,48,073. 50	11,15,068.70
29/09/2020	407113000398: Closure Proceeds		29/09/2020		14,55,603 .00	25,70,671.70
29/09/2020	407113000394: Closure Proceeds		29/09/2020		17,06,786 .00	42,77,457.70
29/09/2020	407113000391: Closure Proceeds		29/09/2020		15,05,988 .00	57,83,445.70
29/09/2020	407113000392: Closure Proceeds		29/09/2020		17,06,786 .00	74,90,231.70



29/09/2020	407113000393: Closure Proceeds		29/09/2020		17,06,785 .00	91,97,016.70
29/09/2020	TRFR TO:ANTHEM YASH KIRTI INFRACITY PVT LTD	116	29/09/2020	90,00,000 .00		1,97,016.70
29/09/2020	TRNF FROM 777705142011		29/09/2020		1,18,245. 40	3,15,262.10

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

[Signature]



This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement