HONEY KALRA & ASSOCIATES
Chartered Accountants

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Form — REG-3

(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED SEPARATE ACCOUNT OF PROJECT)

Information as on 10th July 2020

Certification work Assigned vide letter No. Dated :- 08th July 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.**

		Rs.in lacs	Rs. In lacs
S.No.	**Particulars**	**Total Cost Estimated**	**Amount incurred (actual out-flow) 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; (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.	8800	8252.8
	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** (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	800	170
	SUB TOTAL FEES PAID (in Rs.)	800	170

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3A	**Cost of Development And construction** (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);	16371	4679
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	16371	4679
3B	*Cost of construction incurred (As Certified by Project Engineer)*	16371	4679
3C	*Total Construction Cost (Lower of 3A and 3B.)*	16371	4679
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)*	450	15
3	*TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)*	16821	4694
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	26421	13116.8
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3.23%	
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)%	49.65%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		101
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		70.7
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)**		13116.8
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)		0
11	Balance available in Designated A/c.		70.7
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		13116.8

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.

For **HONEY KALRA & ASSOCIATES**,
CHARTERED ACCOUNTANTS

HONEY KALRA & ASSOCIATES CA M.No. 551088 DELHI Chartered Accountants

HONEY KALRA
Proprietor
Membership No: - 551088
Place: New Delhi
Dated: 15-07-2020

UDIN: 20551088AAAAAG2355

ICICI Bank

Statement of Account

Generation Date	:	15-07-2020 12:29:28	**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 01/10/2019 To 15/07/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 11	1,55,86,419.00
Total Deposits	No. of Transactions: 31	1,61,15,915.10

Detailed Statement of Account

Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
29/01/2020	CLG/PRIYANKA KUMARI/000004/HDF/26.01.2020		29/01/2020		3,76,419.00	3,76,419.00
03/02/2020	CLG/VIKASH KUMAR/081428/IDB/24.01.2020		03/02/2020		2,00,000.00	5,76,419.00
06/02/2020	NEFT-PUNBH20037026407-ASHA RANI--4078000100271974-PUNB0407800		06/02/2020		2,60,000.00	8,36,419.00
10/02/2020	TRFR TO:ANTHEM YASH KIRTI-RERA COLLECTION	113	10/02/2020	2,60,000.00		5,76,419.00
10/02/2020	TRFR TO:ANTHEM YASH KIRTI INFRACITY-RERA COLLECTIO	111	10/02/2020	3,76,419.00		2,00,000.00
10/02/2020	TRFR TO:ANTHEM YASH KIRTI-RERA COLLECTION	112	10/02/2020	2,00,000.00		0.00
12/02/2020	TRNF FROM 777705142011		12/02/2020		9,79,591.20	9,79,591.20
13/02/2020	TRNF FROM 777705142011		13/02/2020		8,60,827.80	18,40,419.00
18/02/2020	TRNF FROM 777705142011		18/02/2020		1,05,700.00	19,46,119.00
20/02/2020	TRNF FROM 777705142011		20/02/2020		5,95,000.00	25,41,119.00
25/02/2020	TRNF FROM 777705142011		25/02/2020		5,93,845.00	31,34,964.00

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28/02/2020	TRNF FROM 777705142011		28/02/2020		1,36,507.70	32,71,471.70
03/03/2020	TRNF FROM 777705142011		03/03/2020		7,46,039.00	40,17,510.70
09/03/2020	TRNF FROM 777705142011		09/03/2020		5,853.40	40,23,364.10
11/03/2020	TRNF FROM 777705142011		11/03/2020		3,64,000.00	43,87,364.10
13/03/2020	TRNF FROM 777705142011		13/03/2020		6,16,837.90	50,04,202.00
16/03/2020	TRNF FROM 777705142011		16/03/2020		8,53,803.30	58,58,005.30
17/03/2020	TRNF FROM 777705142011		17/03/2020		2,77,200.00	61,35,205.30
18/03/2020	TRNF FROM 777705142011		18/03/2020		85,400.00	62,20,605.30
23/03/2020	TRNF FROM 777705142011		23/03/2020		1,19,210.00	63,39,815.30
31/03/2020	TRNF FROM 777705142011		31/03/2020		3,50,000.00	66,89,815.30
07/04/2020	TRNF FROM 777705142011		07/04/2020		7,00,000.00	73,89,815.30
18/04/2020	TRF TO FD no. 407110000070		18/04/2020	10,00,000.00		63,89,815.30
18/04/2020	TRF TO FD no. 407110000071		18/04/2020	15,00,000.00		48,89,815.30
18/04/2020	TRF TO FD no. 407110000072		18/04/2020	20,00,000.00		28,89,815.30
18/04/2020	TRF TO FD no. 407110000073		18/04/2020	28,50,000.00		39,815.30
05/06/2020	Int on FD/RD XXX0070 Tds:0.Int:6247 and TAX:0.		05/06/2020		6,247.00	46,062.30
05/06/2020	407110000070 FD clos 05-06-2020 ANTHEM YASH KIRTI		05/06/2020		10,00,000.00	10,46,062.30
06/06/2020	Int on FD/RD XXX0071 Tds:0.Int:9565 and TAX:0.		06/06/2020		9,565.00	10,55,627.30
06/06/2020	407110000071 FD clos 06-06-2020 ANTHEM YASH KIRTI		06/06/2020		15,00,000.00	25,55,627.30
08/06/2020	Int on FD/RD XXX0072 Tds:2162.Int:13014 and TAX:2162.		07/06/2020		10,852.00	25,66,479.30
08/06/2020	Int on FD/RD XXX0073 Tds:1419.Int:18915 and TAX:1419.		08/06/2020		17,496.00	25,83,975.30
08/06/2020	Int on FD/RD XXX0072 Tds:20.Int:260 and TAX:20.		08/06/2020		240.00	25,84,215.30
08/06/2020	407110000072 FD clos 07-06-2020 ANTHEM YASH KIRTI		08/06/2020		20,00,000.00	45,84,215.30
08/06/2020	407110000073 FD clos 08-06-2020 ANTHEM YASH KIRTI		08/06/2020		28,50,000.00	74,34,215.30

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08/06/2020	TRF TO FD no. 407110000081		08/06/2020	20,00,000.00		54,34,215.30
08/06/2020	TRF TO FD no. 407110000082		08/06/2020	20,00,000.00		34,34,215.30
08/06/2020	TRF TO FD no. 407110000083		08/06/2020	20,00,000.00		14,34,215.30
08/06/2020	TRF TO FD no. 407110000084		08/06/2020	14,00,000.00		34,215.30
15/06/2020	TRNF FROM 777705142011		15/06/2020		3,570.00	37,785.30
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

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----------

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

ICICI Bank

Statement of Account

Generation Date	:	15-07-2020 12:18:29	**Generated By**	:	ANTHEMYA11092019
Account Name	:	ANTHEM YASH KIRTI INFRACITY PVT.LTD.	**Customer Id**	:	569858833
Account Address	:	C-64 2ND FLOOR RDC RAJ,NAGAR,GHAZIABAD	**Account No**	:	407105000172
			Currency	:	INR
			Home Branch	:	4071
			Branch Address	:	
Area/City	:	GHAZIABAD	**MICR Code**	:	
Pin Code	:	201001	**IFSC Code**	:	ICIC0004071
Account Opening Date	:	11/09/2019	**Account Type**	:	CAA

Statement Period : From 01/10/2019 To 15/07/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 117	7,03,93,011.00
Total Deposits	No. of Transactions: 71	7,08,96,326.90

Detailed Statement of Account

Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
11/10/2019	INF/NEFT/021598572321/JAINEEX /KKBK0000201/Bill No 516 Pa		11/10/2019	8,040.00		73,256.00
22/10/2019	INF/INFT/021630165741/GDAICICI /No. 116/4/EE		22/10/2019	44,000.00		29,256.00
22/10/2019	INF/INFT/021630246111/GDAICICI /NO 116/4/EE/		22/10/2019	265.00		28,991.00
24/10/2019	MMT/IMPS/929717713826/TRF TO ANTHEM/Mr. Manoj /IDFC Bank		24/10/2019		50,000.00	78,991.00
24/10/2019	INF/INFT/021638841681/SONUKUMAR /SALARY TO SO		24/10/2019	36,000.00		42,991.00
16/11/2019	INF/NEFT/021704550061/RERACA /ALLA0212254/RERA CA		16/11/2019	10,000.00		32,991.00
16/11/2019	INF/NEFT/021704589781/SURESHCHANDSHAR/UCBA0002903/JCB CHARGES		16/11/2019	20,000.00		12,991.00
16/11/2019	INF/NEFT/021704589782/KPAPPLIANCES /KKBK0000186/Electricity Pa		16/11/2019	7,840.00		5,151.00

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21/11/2019	NMMAB Chg Oct-19+GST		21/11/2019	1,180.00		3,971.00
16/12/2019	BIL/ONL/001872601024/MCA 21 /INSPECTION FEES		16/12/2019	100.00		3,871.00
19/12/2019	NMMAB Chg Nov-19+GST		19/12/2019	3,540.00		331.00
07/01/2020	MMT/IMPS/000715475499/TO AYKIPL ICICI/Mr. Manoj /IDFC Bank		07/01/2020		1,00,000.00	1,00,331.00
07/01/2020	INF/INFT/021866593701/STARLINE		07/01/2020	12,075.00		88,256.00
07/01/2020	INF/INFT/021866593702/MANISH		07/01/2020	40,424.00		47,832.00
08/01/2020	INF/INFT/021870116861/20% PAYMENT DON/CLAYARTS		08/01/2020	5,700.00		42,132.00
14/01/2020	RTGS-IDFBR52020011400302437-MR MANOJ KUMAR JAIN-10039427365-IDFB0010201		14/01/2020		3,00,000.00	3,42,132.00
14/01/2020	INF/INFT/021892215531/PAYMENT FOR MED/MEDIAPERSON		14/01/2020	3,00,000.00		42,132.00
16/01/2020	INF/INFT/021899418081/IVR PAYMENTS /IVR		16/01/2020	17,400.00		24,732.00
22/01/2020	NMMAB Chg Dec-19+GST		22/01/2020	3,540.00		21,192.00
24/01/2020	INF/NEFT/021923604471/KKBK0000201/HARD DISK /JAINEEX		24/01/2020	6,550.00		14,642.00
24/01/2020	NEFT-200124i250325605-MANIT JAIN-TRA F MANIT JAINTO ANTHEM-048104000048958-IBKL		24/01/2020		2,00,000.00	2,14,642.00
27/01/2020	INF/INFT/021929957671/Payment to Dise/MEDIAPERSON		27/01/2020	2,03,100.00		11,542.00
28/01/2020	RTGS-IBKLR92020012800051692-PRIYANKA JAIN-048104000171014-IBKL0000048		28/01/2020		25,00,000.00	25,11,542.00
28/01/2020	RTGS-IBKLR92020012800051749-MANIT JAIN-048104000048958-IBKL0000048		28/01/2020		30,00,000.00	55,11,542.00
28/01/2020	RTGS-IBKLR92020012800051947-CHELNA JAIN-048104000170635-IBKL0000048		28/01/2020		25,00,000.00	80,11,542.00
29/01/2020	RTGS:ICICR52020012900387242/LAVB0000501/Rapid International	000736	29/01/2020	55,00,000.00		25,11,542.00

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30/01/2020	RTGS:ICICR4202001 3000583852/OM SALES CORPORATIONS	30/01/2020	14,00,000 .00		11,11,542.00
03/02/2020	INF/INFT/021953437 041/DIR 12 FEES /Sambhav	03/02/2020	600.00		11,10,942.00
04/02/2020	INF/NEFT/02195757 2331/SYNB0009854/ own /Own	04/02/2020	2,00,000. 00		9,10,942.00
06/02/2020	INF/NEFT/02196618 1001/SBIN0008701/ WEBSITE	06/02/2020	7,000.00		9,03,942.00
10/02/2020	INF/INFT/021976990 511/For Digital Cam/MEDIAPERSO N	10/02/2020	1,18,000. 00		7,85,942.00
10/02/2020	INF/NEFT/02197886 8511/SYNB0009854/ Own /Own	10/02/2020	3,00,000. 00		4,85,942.00
12/02/2020	TRNF FROM 777705142011	12/02/2020		4,19,824. 80	9,05,766.80
13/02/2020	INF/NEFT/02199199 1161/SYNB0009854/ To own account /Own	13/02/2020	3,00,000. 00		6,05,766.80
13/02/2020	INF/NEFT/02199323 8541/KKBK0004603/ Contractual Sal/SATYA	13/02/2020	1,00,000. 00		5,05,766.80
13/02/2020	INF/INFT/021993704 431/PRABHAT	13/02/2020	1,00,000. 00		4,05,766.80
13/02/2020	TRNF FROM 777705142011	13/02/2020		3,68,926. 20	7,74,693.00
14/02/2020	INF/INFT/021998304 531/CLAYARTS	14/02/2020	42,012.00		7,32,681.00
15/02/2020	RTGS- IBKLR920200215000 35750-CHELNA JAIN- 048104000170635- IBKL0000048	15/02/2020		25,00,000 .00	32,32,681.00
15/02/2020	RTGS- IBKLR920200215000 35775-MANIT JAIN- 048104000048958- IBKL0000048	15/02/2020		25,00,000 .00	57,32,681.00
15/02/2020	RTGS- IBKLR920200215000 35819-PRIYANKA JAIN- 048104000171014- IBKL0000048	15/02/2020		20,00,000 .00	77,32,681.00
15/02/2020	INF/NEFT/02199919 0901/HDFC0000392/ AFFINITYSKG	15/02/2020	7,00,000. 00		70,32,681.00
15/02/2020	INF/NEFT/02199919 4651/HDFC0000392/ RAMA	15/02/2020	8,00,000. 00		62,32,681.00
15/02/2020	INF/NEFT/02199919 7041/HDFC0000392/ ANKITSKG	15/02/2020	35,00,000 .00		27,32,681.00
15/02/2020	INF/NEFT/02200059 7821/HDFC0000392/ AFFINITYSKG	15/02/2020	20,00,000 .00		7,32,681.00
15/02/2020	MMT/IMPS/0046164 25737/Air tickets Kai/AIRTICKET /HDFC0001405	15/02/2020	1,22,000. 00		6,10,681.00

15/02/2020	MMT/IMPS/004617536817/Medialaunch/KKBK0000201		15/02/2020	20,000.00		5,90,681.00
15/02/2020	MMT/IMPS/004617536843/Caterer1/PUNB0126300		15/02/2020	75,000.00		5,15,681.00
15/02/2020	INF/INFT/022001038261/Caterer2		15/02/2020	75,000.00		4,40,681.00
17/02/2020	RTGS-IDFBR52020021700301341-MR MANOJ KUMAR JAIN-10039427365-IDFB0010201		17/02/2020		10,00,000.00	14,40,681.00
17/02/2020	RTGS-UBINR22020021700951837-MANIT JAIN H U F -438102010008564-UBIN0543811		17/02/2020		45,00,000.00	59,40,681.00
17/02/2020	INF/NEFT/022004306561/HDFC0000392/AFFINITYSKG		17/02/2020	35,00,000.00		24,40,681.00
17/02/2020	INF/NEFT/022004306611/CNRB0003236/Radheyskg		17/02/2020	20,00,000.00		4,40,681.00
17/02/2020	MMT/IMPS/004816109693/PHOTOGRAPHER/PUNB0062000		17/02/2020	17,000.00		4,23,681.00
18/02/2020	RTGS-UBINR22020021800994316-MANIT JAIN H U F -438102010008564-UBIN0543811		18/02/2020		55,00,000.00	59,23,681.00
18/02/2020	RTGS:ICICR42020021800602994/Varun Gupta		18/02/2020	6,00,000.00		53,23,681.00
18/02/2020	RTGS:ICICR42020021800609027/Varun Gupta		18/02/2020	49,00,000.00		4,23,681.00
18/02/2020	MMT/IMPS/004918671476/Electricity/PUNB0067400		18/02/2020	23,496.00		4,00,185.00
18/02/2020	TRNF FROM 777705142011		18/02/2020		45,300.00	4,45,485.00
19/02/2020	RTGS-IBKLR92020021900012600-PRIYANKA JAIN-048104000171014-IBKL0000048		19/02/2020		20,00,000.00	24,45,485.00
19/02/2020	RTGS-IBKLR92020021900012630-CHELNA JAIN-048104000170635-IBKL0000048		19/02/2020		25,00,000.00	49,45,485.00
19/02/2020	RTGS-IBKLR92020021900012677-MANIT JAIN-048104000048958-IBKL0000048		19/02/2020		10,00,000.00	59,45,485.00
20/02/2020	MMT/IMPS/005109644525/Own/SYNB0009854		20/02/2020	2,00,000.00		57,45,485.00
20/02/2020	MMT/IMPS/005109644525/Own/SYNB0009854		20/02/2020		2,00,000.00	59,45,485.00

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20/02/2020	MMT/IMPS/005110666396/Own/SYNB0009854		20/02/2020	2,00,000.00		57,45,485.00
20/02/2020	MMT/IMPS/005110666396/Own/SYNB0009854		20/02/2020		2,00,000.00	59,45,485.00
20/02/2020	RTGS:ICICR42020022000827642/Anthem Yash Kirti Infr		20/02/2020	2,00,000.00		57,45,485.00
20/02/2020	TRNF FROM 777705142011		20/02/2020		2,55,000.00	60,00,485.00
21/02/2020	INF/INFT/022020893771/MEDIAPERSON		21/02/2020	29,250.00		59,71,235.00
25/02/2020	RTGS:ICICR42020022500573896/MANSI GUPTA		25/02/2020	16,50,000.00		43,21,235.00
25/02/2020	RTGS:ICICR42020022500573864/Radhey Enterprises		25/02/2020	20,00,000.00		23,21,235.00
25/02/2020	RTGS:ICICR42020022500573898/ANJU GUPTA		25/02/2020	21,00,000.00		2,21,235.00
25/02/2020	RTGS-IDFBR52020022500301459-MRS MEETA JAIN-10040366600-IDFB0010201		25/02/2020		2,50,000.00	4,71,235.00
25/02/2020	TRNF FROM 777705142011		25/02/2020		2,54,505.00	7,25,740.00
27/02/2020	RTGS:ICICR42020022700284009/CLUBE X INTERNATIONAL		27/02/2020	2,16,000.00		5,09,740.00
28/02/2020	TRNF FROM 777705142011		28/02/2020		58,503.30	5,68,243.30
02/03/2020	INF/INFT/022051424171/PRABHAT		02/03/2020	2,00,000.00		3,68,243.30
03/03/2020	TRNF FROM 777705142011		03/03/2020		3,19,731.00	6,87,974.30
06/03/2020	BIL/INFT/001939204950/Return tfr/ VIKAS KANDHARI		06/03/2020		75,000.00	7,62,974.30
06/03/2020	UPI/006615972192/Anthem/aabidtomer@pnb/Punjab National		06/03/2020		25,000.00	7,87,974.30
06/03/2020	UPI/006615997127/Anthem/aabidtomer@pnb/Punjab National		06/03/2020		25,000.00	8,12,974.30
07/03/2020	UPI/006727028154/Payment from Ph/8130891798@ybl/ Punjab National		07/03/2020		25,000.00	8,37,974.30
09/03/2020	TRNF FROM 777705142011		09/03/2020		2,508.60	8,40,482.90
11/03/2020	CMS/000625472351/AYKIPL11032020		11/03/2020	37,600.00		8,02,882.90
11/03/2020	TRNF FROM 777705142011		11/03/2020		1,56,000.00	9,58,882.90
13/03/2020	RTGS-IBKLR92020031300010900-CHELNA JAIN-048104000170635-IBKL0000048		13/03/2020		10,00,000.00	19,58,882.90
13/03/2020	INF/INFT/022098806371/MEDIAPERSON		13/03/2020	86,750.00		18,72,132.90

13/03/2020	TRNF FROM 777705142011		13/03/2020		2,64,359.10	21,36,492.00
16/03/2020	RTGS-IDFBR520200316003 01955-MRS MEETA JAIN-10040366600-IDFB0010201		16/03/2020		5,00,000.00	26,36,492.00
16/03/2020	RTGS:ICICR2202003 1600848525/MANIT A JAIN		16/03/2020	10,00,000.00		16,36,492.00
16/03/2020	RTGS:ICICR2202003 1600848532/RAKES H JAIN		16/03/2020	10,00,000.00		6,36,492.00
16/03/2020	RTGS:ICICR2202003 1600848545/RISHAB H JAIN		16/03/2020	2,00,000.00		4,36,492.00
16/03/2020	MMT/IMPS/0076139 68735/Payment/manit huf /UBIN0543811		16/03/2020	75,900.00		3,60,592.00
16/03/2020	INF/INFT/022106873 621/STARLINE		16/03/2020	12,075.00		3,48,517.00
16/03/2020	INF/INFT/022106876 271/MANISH		16/03/2020	40,424.00		3,08,093.00
16/03/2020	TRNF FROM 777705142011		16/03/2020		3,65,915.70	6,74,008.70
17/03/2020	MMT/IMPS/0077141 82261/Medialaunch/K KBK0000201		17/03/2020	20,000.00		6,54,008.70
17/03/2020	TRNF FROM 777705142011		17/03/2020		1,18,800.00	7,72,808.70
18/03/2020	MMT/IMPS/0078091 40728/SATYA/KKB K0004603		18/03/2020	1,00,000.00		6,72,808.70
18/03/2020	INF/INFT/022115258 061/Abhishek		18/03/2020	2,00,000.00		4,72,808.70
18/03/2020	TRNF FROM 777705142011		18/03/2020		36,600.00	5,09,408.70
20/03/2020	MMT/IMPS/0080132 76266/powerpack/UB IN0543811		20/03/2020	2,00,000.00		3,09,408.70
20/03/2020	MMT/IMPS/0080132 93108/powerpack/UB IN0543811		20/03/2020	1,00,000.00		2,09,408.70
21/03/2020	MMT/IMPS/0081174 48516/powerpack/UB IN0543811		21/03/2020	2,00,000.00		9,408.70
21/03/2020	REV NMMAB CHGS OCT19+GST		21/03/2020		1,000.00	10,408.70
21/03/2020	REV NMMAB CHGS NOV19+GST		21/03/2020		3,000.00	13,408.70
21/03/2020	REV NMMAB CHGS DEC19+GST		21/03/2020		3,000.00	16,408.70
23/03/2020	MMT/IMPS/0083152 08821/Anthem Yashkiri/Mr. AJAY K/IDFC Bank		23/03/2020		2,00,000.00	2,16,408.70
23/03/2020	MMT/IMPS/0083202 37327/powerpack/UB IN0543811		23/03/2020	2,00,000.00		16,408.70
23/03/2020	TRNF FROM 777705142011		23/03/2020		51,090.00	67,498.70
24/03/2020	RTGS-IDFBR520200324003 02002-MR AJAY KUMAR JAIN-10040192778-IDFB0010201		24/03/2020		3,00,000.00	3,67,498.70

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24/03/2020	MMT/IMPS/008418824058/powerpack/UBIN0543811		24/03/2020	2,00,000.00		1,67,498.70
30/03/2020	MMT/IMPS/008821460198/Website Payment/WEBSITE/SBIN0008701		28/03/2020	15,000.00		1,52,498.70
30/03/2020	RTGS-IBKLR92020033000064329-MANIT JAIN-048104000048958-IBKL0000048		30/03/2020		60,00,000.00	61,52,498.70
30/03/2020	RTGS-IBKLR92020033000064407-PRIYANKA JAIN-048104000171014-IBKL0000048		30/03/2020		50,00,000.00	1,11,52,498.70
30/03/2020	RTGS-IBKLR92020033000064483-CHELNA JAIN-048104000170635-IBKL0000048		30/03/2020		15,00,000.00	1,26,52,498.70
30/03/2020	MMT/IMPS/009014515541/powerpack/UBIN0543811		30/03/2020	2,00,000.00		1,24,52,498.70
31/03/2020	INF/INFT/022148083721/MANISH		31/03/2020	27,00,000.00		97,52,498.70
31/03/2020	INF/INFT/022148086361/MANISH		31/03/2020	50,00,000.00		47,52,498.70
31/03/2020	INF/NEFT/022148130071/HDFC0000176/prachi		31/03/2020	10,00,000.00		37,52,498.70
31/03/2020	INF/NEFT/022149197181/HDFC0002653/Sridhar		31/03/2020	5,00,000.00		32,52,498.70
31/03/2020	INF/NEFT/022149199101/SYNB0009010/Manju		31/03/2020	5,00,000.00		27,52,498.70
31/03/2020	TRNF FROM 777705142011		31/03/2020		1,50,000.00	29,02,498.70
02/04/2020	RTGS:ICICR42020040200829230/Anthem Yash Kirti Infr		02/04/2020	3,00,000.00		26,02,498.70
03/04/2020	INF/NEFT/022156722051/IDFB0040101/mjainhuf		03/04/2020	26,00,000.00		2,498.70
03/04/2020	BIL/INFT/001960071883/Loan/ MANISH JAIN		03/04/2020		1,00,000.00	1,02,498.70
03/04/2020	BIL/INFT/001960115597/LOAN/ MANISH JAIN		03/04/2020		10,00,000.00	11,02,498.70
03/04/2020	BIL/INFT/001960117059/LOAN/ MANISH JAIN		03/04/2020		14,00,000.00	25,02,498.70
03/04/2020	BIL/INFT/001960131011/LOAN/ SHARIKA JAIN JT		03/04/2020		20,00,000.00	45,02,498.70
04/04/2020	INF/NEFT/022157822641/IDFB0040101/mjainhuf		04/04/2020	39,00,000.00		6,02,498.70
04/04/2020	BIL/INFT/001960629321/Loan/ MANISH JAIN		04/04/2020		20,00,000.00	26,02,498.70

04/04/2020	BIL/INFT/001960633552/LOAN/ SHARIKA JAIN JT		04/04/2020		12,00,000.00	38,02,498.70
04/04/2020	INF/NEFT/022159196171/IDFB0040101/ mjainhuf		04/04/2020	38,00,000.00		2,498.70
07/04/2020	TRNF FROM 777705142011		07/04/2020		3,00,000.00	3,02,498.70
09/04/2020	INF/INFT/022171095951/Abhishek		09/04/2020	3,00,000.00		2,498.70
10/04/2020	MMT/IMPS/010115342807/To aykpl icici/Mr. Manoj /IDFC Bank		10/04/2020		1,00,000.00	1,02,498.70
10/04/2020	MMT/IMPS/010116349313/To aykpl icici/Mr. Manoj /IDFC Bank		10/04/2020		50,000.00	1,52,498.70
10/04/2020	MMT/IMPS/010117507888/Vineetsalary/KKBK0000677		10/04/2020	16,000.00		1,36,498.70
10/04/2020	MMT/IMPS/010117508093/Suvindrasalary /SBIN0000642		10/04/2020	10,000.00		1,26,498.70
10/04/2020	MMT/IMPS/010117508296/Radheshyamsalar/HDFC0000319		10/04/2020	25,000.00		1,01,498.70
10/04/2020	MMT/IMPS/010117508514/Muskansalary/ ANDB0002547		10/04/2020	14,000.00		87,498.70
10/04/2020	MMT/IMPS/010117509940/Amitsalary/CSBK0000383		10/04/2020	16,000.00		71,498.70
10/04/2020	MMT/IMPS/010117510713/Amarsalary/HDFC0000153		10/04/2020	25,000.00		46,498.70
18/05/2020	RTGS-SYNBR52020051852726258-ANTHEM YASH KIRTI IN-98541010000038-SYNB0009854		18/05/2020		2,00,000.00	2,46,498.70
22/05/2020	MMT/IMPS/014312384158/Radheshyamsalar/HDFC0000319		22/05/2020	25,000.00		2,21,498.70
22/05/2020	MMT/IMPS/014312384897/Salary March/Amarsalary/HDFC0000153		22/05/2020	35,000.00		1,86,498.70
30/05/2020	MMT/IMPS/015114351687/Payment for Web/WEBSITE /SBIN0008701		30/05/2020	10,000.00		1,76,498.70
01/06/2020	MMT/IMPS/015310680652/Amarsalary/HDFC0000153		01/06/2020	15,000.00		1,61,498.70
01/06/2020	RTGS-UBINR22020060100133514-H C JAIN H U F-438102010083795-UBIN0543811		01/06/2020		15,00,000.00	16,61,498.70
01/06/2020	RTGS:ICICR42020060100222646/MAHESH KUMAR TYAGI		01/06/2020	8,00,000.00		8,61,498.70
01/06/2020	MMT/IMPS/015316681475/MaheshKisan/CBIN0280262		01/06/2020	2,00,000.00		6,61,498.70

01/06/2020	INF/NEFT/02230319 6571/CBIN0280262/ MaheshKisan		01/06/2020	6,00,000. 00		61,498.70
04/06/2020	MMT/IMPS/0156154 43895/Trf to Satish S/GMSalary /HDFC0001672		04/06/2020	50,000.00		11,498.70
05/06/2020	RTGS- IBKLR920200605000 64914-YASH PUSHAK BOXES PVT LTD- 027910200000 8099- IBKL00		05/06/2020		8,00,000. 00	8,11,498.70
05/06/2020	RTGS- IBKLR920200605000 65156-YASH PUSHAK BOXES PVT LTD- 0279102000008099- IBKL00		05/06/2020		8,00,000. 00	16,11,498.70
05/06/2020	RTGS:ICICR4202006 0500692800/MAHES H KUMAR TYAGI		05/06/2020	14,91,000 .00		1,20,498.70
09/06/2020	MMT/IMPS/0161127 31190/Architect/NTB L0GHA054		09/06/2020	1,00,000. 00		20,498.70
09/06/2020	RTGS- SBINR520200609001 06956-KAVITA YADAV- 31570910622- SBIN0051016		09/06/2020		14,91,000 .00	15,11,498.70
09/06/2020	RTGS:ICICR4202006 0900351548/MAHES H KUMAR TYAGI		09/06/2020	14,91,000 .00		20,498.70
12/06/2020	RTGS- SBINR520200612000 63211-KAVITA YADAV- 31570910622- SBIN0051016		12/06/2020		10,00,000 .00	10,20,498.70
15/06/2020	MMT/IMPS/0165213 74848/SATYA/KKB K0004603		13/06/2020	25,000.00		9,95,498.70
15/06/2020	TRNF FROM 777705142011		15/06/2020		1,530.00	9,97,028.70
16/06/2020	MMT/IMPS/0168123 01684/TarunKumar/P UNB0257200		16/06/2020	60,000.00		9,37,028.70
16/06/2020	RTGS- SBINR520200616000 71938-KAVITA YADAV- 31570910622- SBIN0051016		16/06/2020		3,91,000. 00	13,28,028.70
16/06/2020	RTGS:ICICR4202006 1600303062/MAHES H KUMAR TYAGI		16/06/2020	10,00,000 .00		3,28,028.70
16/06/2020	MMT/IMPS/0168158 03857/Amitsalary/CS BK0000383		16/06/2020	4,500.00		3,23,528.70
16/06/2020	MMT/IMPS/0168158 05232/Suvindrasalary /SBIN0000642		16/06/2020	5,000.00		3,18,528.70
16/06/2020	MMT/IMPS/0168158 04507/Muskansalary/ ANDB0002547		16/06/2020	7,000.00		3,11,528.70

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16/06/2020	MMT/IMPS/016815805725/Vineetsalary/KKBK0000677		16/06/2020	8,000.00		3,03,528.70
16/06/2020	MMT/IMPS/016815806014/Radheshyamsalar/HDFC0000319		16/06/2020	12,500.00		2,91,028.70
16/06/2020	MMT/IMPS/016815807868/Amarsalary/HDFC0000153		16/06/2020	12,500.00		2,78,528.70
16/06/2020	INF/INFT/022363633781/GovindSalary		16/06/2020	37,500.00		2,41,028.70
18/06/2020	GIB/000049384866/DTAX /639034018062003407		18/06/2020	1,56,150.00		84,878.70
23/06/2020	MMT/IMPS/017515646011/RAJSINGH/SYNB0008670		23/06/2020	49,500.00		35,378.70
25/06/2020	MMT/IMPS/017716824267/Amitsalary/CSBK0000383		25/06/2020	4,500.00		30,878.70
26/06/2020	RTGS-HDFCR52020062685625117-PRASHANK BINDAL-00031050310648-HDFC0001668		26/06/2020		10,00,000.00	10,30,878.70
26/06/2020	RTGS:ICICR42020062600715425/Anthem Yash Kirti Infr		26/06/2020	3,00,000.00		7,30,878.70
30/06/2020	RTGS:ICICR42020063000267949/Anthem Yash Kirti Infr		30/06/2020	2,40,000.00		4,90,878.70
30/06/2020	MMT/IMPS/018220330392/SATYA/KKBK0004603		30/06/2020	10,000.00		4,80,878.70
02/07/2020	MMT/IMPS/018415287797/Electricity/PUNB0067400		02/07/2020	1,00,000.00		3,80,878.70
03/07/2020	RTGS-AUBLR52020070350832960-SYAMALI SECURITY AND CONSULTANT PRI-192121052629885		03/07/2020		15,00,000.00	18,80,878.70
06/07/2020	MMT/IMPS/018816258211/SATYA/KKBK0004603		06/07/2020	10,000.00		18,70,878.70
08/07/2020	INF/INFT/022449804321/refund /DISER SERVIC		08/07/2020		28,000.00	18,98,878.70
09/07/2020	MMT/IMPS/019111068196/reracosnt/UTIB0000361		09/07/2020	25,000.00		18,73,878.70
10/07/2020	TRNF FROM 777705142011		10/07/2020		18,300.00	18,92,178.70
14/07/2020	RTGS-SYNBR52020071453379501-ANTHEM YASH KIRTI IN-98541010000038-SYNB0009854		14/07/2020		35,00,000.00	53,92,178.70
14/07/2020	TRNF FROM 777705142011		14/07/2020		1,92,433.20	55,84,611.90
15/07/2020	CMS/000665811041/AYKIPL14072020		15/07/2020	50,00,000.00		5,84,611.90

ICICI Bank

ICBK/00/00/7546

Date : 15 -07 -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

ICICI Bank Limited G-21,19,22 VVIP Mall Rajnagar Ext. GZB

A12-6

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.

HONEY KALRA & ASSOCIATES
Chartered Accountants
E-4/38, Sector-16, Rohini, New Delhi-110089
Email : cahoneykalra@gmail.com
Mobile No. +91 9582828803, +91 9582496915

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

HKalra

HONEY KALRA & ASSOCIATES CA M.No. 551088 DELHI Chartered Accountants

HONEY KALRA

FRN: - 033737N

Date of issue-15-07-2020

Place: New Delhi