



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2021			
Certification work Assigned vide letter No.AIPL/RERA/2021-22/06		Dated :- 02.10.2021	
Subject:-Certificate of Percentage of Completion of Construction Work of 1 No. of Building(s) of the Project Artha Block-A [UPRERA Registration Number-UPRERAPRJ981876] situated on the Plot no. 21 Sector Techzone-IV, Greater Noida UP, Demarcated by its boundaries (latitude and longitude of the end points) 28°35'34.5"N 77°26'12.9"E to the North 28°35'27.4"N 77°26'13.0"E to the South 28°35'29.3"N 77°26'16.6"E to the East 28°35'32.8"N 77°26'09.4"E to the West of Greater Noida, Tehsil Gautam Buddha Nagar Competent Development authority Greater Noida Development authority District Gautam Buddha Nagar PIN 201306 admeasuring 17440 sq.mts. (38440 Sq.Meters Built Up Area) area being developed by Artha Infratech Pvt. Ltd, Designated account number <u>57500000433901</u> --- Bank- HDFC			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till now
1	Land Cost	3	4
1	(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.	809.60	809.60
	SUB TOTAL LAND COST (in Rs.)	809.60	809.60

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	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)	140.68	24.93
	SUB TOTAL FEES PAID (in Rs.)	140.68	24.93



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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	9827.09	0
	<i>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</i>	9827.09	0
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	9827.09	0
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	9827.09	0
3D	<i>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)</i>	0	0
	<i>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</i>	9827.09	0
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	10777.37	834.53
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0%
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)%		7.74%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		844.16
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		590.91
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)		834.53
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)		590.85
11	Balance available in Designated A/c.		0.06
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		243.68

This certificate is being issued on specific request of M/s Artha Infratech Pvt. Ltd. (Name of the Promoter) 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 SGNA & COMPANY
Chartered Accountants
(Firm Registration No 017007N)

Shailish Gupta

Partner

Membership No 097856

Date 12th October 2021

UDIN No 21097856AAAABP6960





Date: 07-Oct-2021

To
ARTHA INFRATECH PVT LTD TOWER A RERA
F-7 EAST OF KAILASH,
NEW DELHI-110065.

Sub: Request for Issuance of Conduct Certificate
Ref Account Number 57500000433901.

Dear Sir,

We are in receipt of your letter dated 5th Oct 2021 regarding issuance of Conduct certificate for bank account number 57500000433901 maintained in the name of M/s. ARTHA INFRATECH PVT LTD TOWER A RERA.

In compliance to letter submitted to the bank, we hereby confirm the following details:-

Account Number 57500000433901 is maintained in the name of M/s. ARTHA INFRATECH PVT LTD TOWER A RERA and the account was opened on 05-11-2019 and IFSC Code is HDFC0000003.

Customer is having available balance of Rs.6,86,056.20/- as on 07/10/2021 at 16:39 Hrs.

Address maintained in the account is F-7 EAST OF KAILASH, NEW DELHI-110065.

Address maintained in the account is K.G MARG 209 - 214, KAILASH BUILDING, 26, KASTURBA GANDHI MARG, NEW DELHI (110001).

Thanking you,

Yours faithfully
For HDFC Bank Ltd

Authorised Signatory
Mohammad Imran
Manager

Ph No:- 011-46806237.



*Certified true copy.
for SHN A & Co
Chartered Accountants
Firm No: 017077N*

Shailesh Gupta (Partner)

*Place: New Delhi
Date: 12th Oct 2021*

UDINI 21091856AAAABS9612

www.hdfcbank.com

Regd. Office : HDFC Bank Ltd. HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013
Corporate identity number : L65920MH1994PLC080618

M/S. ARTHA INFRA TECH PVT LTD TOWER A RERA ACCOUNT
ARTHRA INFRA TECH PVT LTD
F-7 EAST OF KAILASH,
NEW DELHI 110065
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/21 To: 30/09/21

Account Branch : K G MARG
Address : 209 - 214,
KAILASH BUILDING,
26, KASTURBA GANDHI MARG,
NEW DELHI 110001
City : NEW DELHI 110001
State : DELHI
Phone no. : 011-61606161
RTGS/NEFT IFSC : HDPC0000003 MICR: 110240001
Email : YASHJAIN@RUSTONEINDIA.COM
OD Limit : 0.00 Currency : INR
Cust ID : 135662734 Pr.Code : 15 Br.Code : 3
Account No : 575000004338901 OTHER
A/C Open Date : 05/11/2019
Account Status : Regular

01/07/21	ESCRON TRF TO 57500000350178	83234	01/07/21	475,000.00	282,209.50
03/07/21	BOD SWEEP 57500000433890		02/07/21	35,000.00	317,209.50
04/07/21	BOD SWEEP 57500000433890		03/07/21	1,719,748.80	2,036,958.30
05/07/21	ESCRON TRF TO 57500000350178	83234	05/07/21	2,000,000.00	36,958.30
06/07/21	BOD SWEEP 57500000433890		07/07/21	70,000.00	106,958.30
08/07/21	BOD SWEEP 57500000433890		09/07/21	1,190,000.00	1,296,958.30
10/07/21	BOD SWEEP 57500000433890	38030	12/07/21	201,702.90	1,498,661.20
12/07/21	ESCRON TRF TO 57500000350178		13/07/21	1,290,000.00	208,661.20
14/07/21	BOD SWEEP 57500000433890		15/07/21	1,050,000.00	1,258,661.20
15/07/21	ESCRON TRF TO 57500000350178	38030	16/07/21	1,250,000.00	8,661.20
17/07/21	BOD SWEEP 57500000433890		18/07/21	35,000.00	43,661.20
19/07/21	BOD SWEEP 57500000433890		17/07/21	980,070.70	1,023,731.90
20/07/21	ESCRON TRF TO 57500000350178	38030	20/07/21	210,700.00	1,234,431.90
21/07/21	BOD SWEEP 57500000433890		23/07/21	1,200,000.00	34,431.90
22/07/21	BOD SWEEP 57500000433890		25/07/21	452,746.00	487,177.90
26/07/21	BOD SWEEP 57500000433890		26/07/21	327,768.00	814,945.90
27/07/21	BOD SWEEP 57500000433890		27/07/21	52,500.00	867,445.90
28/07/21	BOD SWEEP 57500000433890		28/07/21	69,300.00	936,745.90
29/07/21	BOD SWEEP 57500000433890		29/07/21	433,302.80	1,370,048.70
30/07/21	BOD SWEEP 57500000433890		30/07/21	700.00	1,370,748.70
31/07/21	ESCRON TRF TO 57500000350178	83234	31/07/21	139,300.00	1,510,048.70
31/07/21	BOD SWEEP 57500000433890		30/07/21	900,000.00	610,048.70
31/07/21	ESCRON TRF TO 57500000350178	83234	31/07/21	490,070.70	1,100,119.40
31/07/21	BOD SWEEP 57500000433890		31/07/21	1,100,000.00	119.40
02/08/21	BOD SWEEP 57500000433890		01/08/21	1,528,557.10	1,528,676.50
03/08/21	BOD SWEEP 57500000433890		02/08/21	70,000.00	1,598,676.50
03/08/21	ESCRON TRF TO 57500000350178	219643	03/08/21	1,260,071.40	2,858,747.90
04/08/21	BOD SWEEP 57500000433890		03/08/21	1,500,000.00	1,358,747.90
05/08/21	ESCRON TRF TO 57500000350178	219643	04/08/21	1,300,000.00	58,747.90
06/08/21	BOD SWEEP 57500000433890		05/08/21	752,500.00	811,247.90
07/08/21	ESCRON TRF TO 57500000350178	228960	06/08/21	938,596.40	1,749,844.30
08/08/21	BOD SWEEP 57500000433890		07/08/21	800,000.00	949,844.30
09/08/21	ESCRON TRF TO 57500000350178	228960	08/08/21	900,000.00	49,844.30
10/08/21	BOD SWEEP 57500000433890		09/08/21	665,000.00	714,844.30
11/08/21	ESCRON TRF TO 57500000350178	228960	10/08/21	14,000.00	728,844.30
12/08/21	BOD SWEEP 57500000433890		11/08/21	700,000.00	28,844.30
				735,000.00	763,844.30
				650,000.00	113,844.30
				875,000.00	988,844.30

Generation Date : 07-Oct-21 16:47

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CONTINUE

Requesting Branch Code : 598



M/S. ARTHA INFRA TECH PVT LTD TOWER A RERA ACCOUNT
 ARTHA INFRA TECH PVT LTD
 F- 7 EAST OF KAILASH,
 NEW DELHI 110065
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/07/21 To: 30/09/21

Account Branch : K G MARG
 Address : 209 - 214,
 KAILASH BUILDING,
 26, KASTURBA GANDHI MARG,
 NEW DELHI 110001
 City : DELHI
 State : DELHI
 Phone no. : 011-61606161
 RTGS/NEFT IFSC : HDFC0000003 MICR: 110240001
 Email : YASHFAIN@TRUSTONEINDIA.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 135662734 Pr.Code : 15 Br.Code : 3
 Account No : 57500000433890 OTHER
 A/C Open Date : 05/11/2019
 Account Status : Regular

13/08/21	EOD SWEEP 57500000433890	12/08/21	1,241,191.00	2,230,035.30
13/08/21	EOD SWEEP 57500000433890	13/08/21	1,334,338.60	3,564,373.90
16/08/21	EOD SWEEP 57500000433890	16/08/21	1,297,396.80	4,861,770.70
17/08/21	ESCRROW TRF TO 57500000350178	17/08/21	3,550,000.00	1,311,770.70
18/08/21	EOD SWEEP 57500000433890	18/08/21	1,300,000.00	2,374,370.70
18/08/21	ESCRROW TRF TO 57500000350178	20/08/21	1,050,000.00	1,074,370.70
20/08/21	ESCRROW TRF TO 57500000350178	20/08/21		24,370.70
21/08/21	EOD SWEEP 57500000433890	20/08/21	139,965.00	164,335.70
21/08/21	EOD SWEEP 57500000433890	21/08/21	69,993.70	234,329.40
26/08/21	EOD SWEEP 57500000433890	25/08/21	280,000.00	514,329.40
26/08/21	EOD SWEEP 57500000433890	26/08/21	70,000.00	584,329.40
27/08/21	ESCRROW TRF TO 57500000350178	27/08/21	500,000.00	84,329.40
28/08/21	EOD SWEEP 57500000433890	27/08/21		154,329.40
29/08/21	EOD SWEEP 57500000433890	29/08/21	70,000.00	259,329.40
30/08/21	EOD SWEEP 57500000433890	30/08/21	105,000.00	609,329.40
01/09/21	EOD SWEEP 57500000433890	31/08/21	350,000.00	1,449,329.40
02/09/21	EOD SWEEP 57500000433890	01/09/21	840,000.00	1,934,360.10
02/09/21	ESCRROW TRF TO 57500000350178	02/09/21	485,030.70	1,134,360.10
02/09/21	ESCRROW TRF TO 57500000350178	02/09/21	800,000.00	534,360.10
04/09/21	ESCRROW TRF TO 57500000350178	04/09/21	600,000.00	34,360.10
04/09/21	ESCRROW TRF TO 57500000350178	06/09/21	500,000.00	7,241,126.10
07/09/21	EOD SWEEP 57500000433890	07/09/21		41,126.10
07/09/21	ESCRROW TRF TO 57500000350178	08/09/21	7,200,000.00	874,595.10
09/09/21	EOD SWEEP 57500000433890	09/09/21		1,049,595.10
10/09/21	EOD SWEEP 57500000433890	11/09/21	833,469.00	1,421,455.40
11/09/21	EOD SWEEP 57500000433890	13/09/21	175,000.00	571,455.40
13/09/21	ESCRROW TRF TO 57500000350178	14/09/21	850,000.00	1,400,255.40
15/09/21	EOD SWEEP 57500000433890	16/09/21		255.40
16/09/21	ESCRROW TRF TO 57500000350178	17/09/21	1,400,000.00	1,315,689.80
18/09/21	EOD SWEEP 57500000433890	18/09/21		475,434.40
19/09/21	EOD SWEEP 57500000433890	20/09/21	1,300,000.00	1,315,689.80
20/09/21	ESCRROW TRF TO 57500000350178	23/09/21		491,124.20
24/09/21	EOD SWEEP 57500000433890	24/09/21	1,270,000.00	646,524.20
25/09/21	EOD SWEEP 57500000433890	27/09/21		1,276,524.20
27/09/21	ESCRROW TRF TO 57500000350178			6,524.20

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Requesting Branch Code : 598

STATEMENT SUMMARY :-
 Opening Balance

Page No. : 3

Debits

Credits

Closing Bal



Corrected Invoice

M/S. ARTHA INFRA TECH PVT LTD TOWER A RERA ACCOUNT
ARTH A INFRA TECH PVT LTD
F - 7 EAST OF KAILASH,
NEW DELHI 110065
DELHI INDIA

JOINT HOLDERS :

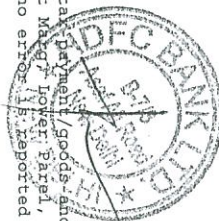
Nomination : Not Registered
Statement From: 01/07/21 To: 30/09/21

757,209.50

Generation Date : 07-Oct-21 16:47

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State account branch GSTIN:07AAACH2702H1Z2
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



Account Branch : K G MARG
Address : 209 - 214,
KAILASH BUILDING,
26, KASTURBA GANDHI MARG,
City : NEW DELHI 110001
State : DELHI
Phone no. : 011-61606161
RTGS/NEFT IFSC : HDFC0000003 MICR: 110240001
Email : YASHJAIN@TRUSTONEINDIA.COM
OD Limit : 0.00 Currency : INR
Cust ID : 135662734 Pr.Code : 15 Br.Code : 3
Account No : 57500000433901 OTHER
A/C Open Date : 05/11/2019
Account Status : Regular

34,385,000.00

33,634,314.70

6,524.20

Dr Count

25

Cr Count

48

Requesting Branch Code : 598



Verified true copy
for SGND & Company
for SGND & Company
Chartered Accountant

Shri 1085 a/p/19
16.10.2019
M. No. 09852
UDIN 20044856MAY1305558
DD: 12/10/21