



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2022			
Certification work Assigned vide letter No.AIPL/RERA/CA/2022-23/BLOCK-A/04		Dated :- 04.10.2022	
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 57500000433901 --- Bank- HDFC			
		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.	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	48.27
	SUB TOTAL FEES PAID (in Rs.)	140.68	48.27



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);	9827.09	1655.45
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	9827.09	1655.45
3B	Cost of construction incurred (As Certified by Project Engineer)	9827.09	1670.29
3C	Total Construction Cost (Lower of 3A and 3B.)	9827.09	1655.45
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)	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	9827.09	1655.45
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	10777.37	2513.32
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	17.00%	
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)%	23.32%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	3095.18	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	2166.63	
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)	2513.32	
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)	2165.94	
11	Balance available in Designated A/c.	0.69	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	347.38	

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)

Shailesh Gupta

Partner

Membership No 097856

Date 14th October 2022

UDIN No 22097856AZQZMY5104





Date: 12 Oct 2022

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 4 Oct 2022 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.4,00,431.70/- as on 12/10/2022 at 16:02 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



The certificate has been issued on special request from the customer without any risk and responsibility of HDFC BANK and its employees.

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

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/22

To: 30/09/22

Account Branch : K G MARG
 Address : 209 - 214,
 KAILASH BUILDING,
 26, KASTURBA GANDHI MARG,
 City : NEW DELHI 110001
 State : DELHI
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000003 MICR: 110240001
 Email : YASHJAIN@TRUSTONEINDIA.COM
 Limit : 0.00 Currency : INR
 Cust ID : 135662734 Pr.Code : 76 Br.Code :
 Account No : 57500000433901 OTHER
 A/C Open Date : 05/11/2019
 Account Status : Regular



03/07/22	EOD SWEEP 57500000433890		02/07/22		1,123,290.00	1,971,990.00
04/07/22	ESCROW TRF TO 57500000350178	394002	04/07/22	1,950,000.00		21,990.00
05/07/22	EOD SWEEP 57500000433890		04/07/22		69,962.20	91,952.20
07/07/22	EOD SWEEP 57500000433890		06/07/22		35,000.00	126,952.20
08/07/22	EOD SWEEP 57500000433890		07/07/22		735,000.00	861,952.20
10/07/22	EOD SWEEP 57500000433890		10/07/22		35,000.00	896,952.20
12/07/22	EOD SWEEP 57500000433890		11/07/22		14,087,465.00	14,984,417.20
12/07/22	ESCROW TRF TO '57500000350178	394002	12/07/22	13,800,000.00		1,184,417.20
14/07/22	EOD SWEEP 57500000433890		13/07/22		83,993.70	1,268,410.90
16/07/22	EOD SWEEP 57500000433890		15/07/22		2,446,500.00	3,714,910.90
16/07/22	EOD SWEEP 57500000433890		16/07/22		35,000.00	3,749,910.90
19/07/22	EOD SWEEP 57500000433890		18/07/22		210,000.00	3,959,910.90
21/07/22	ESCROW TRF TO 57500000350178	38030	21/07/22	3,950,000.00		9,910.90
22/07/22	EOD SWEEP 57500000433890		22/07/22		350,000.00	359,910.90
26/07/22	EOD SWEEP 57500000433890		25/07/22		1,540,000.00	1,899,910.90
29/07/22	EOD SWEEP 57500000433890		28/07/22		86,100.00	1,986,010.90
30/07/22	ESCROW TRF TO 57500000350178	38030	30/07/22	1,980,000.00		6,010.90
31/07/22	EOD SWEEP 57500000433890		30/07/22		1,134,000.00	1,140,010.90
02/08/22	EOD SWEEP 57500000433890		01/08/22		353,500.00	1,493,510.90
02/08/22	EOD SWEEP 57500000433890		02/08/22		1,753,263.40	3,246,774.30
03/08/22	ESCROW TRF TO 57500000350178	394002	03/08/22	3,200,000.00		46,774.30
04/08/22	EOD SWEEP 57500000433890		03/08/22		378,000.00	424,774.30
10/08/22	EOD SWEEP 57500000433890		09/08/22		87,500.00	512,274.30
12/08/22	EOD SWEEP 57500000433890		11/08/22		857,500.00	1,369,774.30
13/08/22	EOD SWEEP 57500000433890		13/08/22		245,000.00	1,614,774.30
16/08/22	EOD SWEEP 57500000433890		15/08/22		35,000.00	1,649,774.30
17/08/22	EOD SWEEP 57500000433890		16/08/22		1,086,017.80	2,735,792.10
18/08/22	EOD SWEEP 57500000433890		17/08/22		1,695,530.20	4,431,322.30
18/08/22	ESCROW TRF TO 57500000350178	51131	18/08/22	2,700,000.00		1,731,322.30
19/08/22	EOD SWEEP 57500000433890		18/08/22		385,700.00	2,117,022.30
21/08/22	EOD SWEEP 57500000433890		20/08/22		384,265.00	2,501,287.30
22/08/22	EOD SWEEP 57500000433890		21/08/22		34,993.70	2,536,281.00
23/08/22	EOD SWEEP 57500000433890		22/08/22		564,200.00	3,100,481.00

24/08/22 EOD SWEEP 57500000433890
 25/08/22 EOD SWEEP 57500000433890
 25/08/22 ESCROW TRF TO '57500000350178
 26/08/22 EOD SWEEP 57500000433890
 27/08/22 EOD SWEEP 57500000433890
 27/08/22 EOD SWEEP 57500000433890

38030

23/08/22 2,134,300.00
 24/08/22 187,600.00
 25/08/22 5,000,000.00
 25/08/22 682,428.60
 26/08/22 854,000.00
 27/08/22 35,000.00

5,234,781.00
 5,422,381.00
 422,381.00
 1,104,809.60
 1,958,809.60
 1,993,809.60

Generation Date : 13-Oct-22 15:11

Generated by : ADFC138963

Requesting Branch Code : 598

CONTINUE

Page No : 2

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

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/07/22

To: 30/09/22

Account Branch : K G MARG
 Address : 209 - 214,
 KAILASH BUILDING,
 26, KASTURBA GANDHI MARG,
 City : NEW DELHI 110001
 State : DELHI
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000003 MICR: 110240001
 Email : YASHJAIN@TRUSTONEINDIA.COM
 Limit : 0.00 Currency : INR
 Cust ID : 135662734 Pr.Code : 76 Br.Code : 3
 Account No : 57500000433901 OTHER
 A/C Open Date : 05/11/2019
 Account Status : Regular



31/08/22 EOD SWEEP 57500000433890
 01/09/22 ESCROW TRF TO 57500000350178 51131
 02/09/22 EOD SWEEP 57500000433890
 03/09/22 EOD SWEEP 57500000433890
 04/09/22 EOD SWEEP 57500000433890
 06/09/22 EOD SWEEP 57500000433890
 07/09/22 ESCROW TRF TO 57500000350178 38030
 08/09/22 EOD SWEEP 57500000433890
 09/09/22 EOD SWEEP 57500000433890
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 16/09/22 ESCROW TRF TO 57500000350178 51131
 17/09/22 EOD SWEEP 57500000433890
 18/09/22 EOD SWEEP 57500000433890
 20/09/22 ESCROW TRF TO '57500000350178 38030
 21/09/22 EOD SWEEP 57500000433890
 30/09/22 EOD SWEEP 57500000433890
 30/09/22 ESCROW TRF TO '57500000350178 38030

31/08/22 1,127,182.00 3,120,991.60
 01/09/22 1,990,000.00 1,130,991.60
 01/09/22 350,000.00 1,480,991.60
 02/09/22 385,000.00 1,865,991.60
 03/09/22 1,647,482.90 3,513,474.50
 05/09/22 1,778,000.00 5,291,474.50
 07/09/22 5,250,000.00 41,474.50
 07/09/22 35,000.00 76,474.50
 08/09/22 140,000.00 216,474.50
 09/09/22 140,000.00 356,474.50
 12/09/22 423,500.00 779,974.50
 13/09/22 136,500.00 916,474.50
 14/09/22 350,000.00 1,266,474.50
 15/09/22 280,000.00 1,546,474.50
 16/09/22 1,250,000.00 296,474.50
 16/09/22 70,000.00 366,474.50
 17/09/22 700,000.00 1,066,474.50
 20/09/22 1,000,000.00 66,474.50
 20/09/22 903,000.00 969,474.50
 29/09/22 2,100,000.00 3,069,474.50
 30/09/22 3,000,000.00 69,474.50

STATEMENT SUMMARY :-

Opening Balance
848,700.00

Debits	Credits	Closing Bal
45,070,000.00	44,290,774.50	69,474.50
Dr Count 12	Cr Count 48	

Generation Date : 13-Oct-22 15:11

Generated by : ADFC138963

Requesting Branch Code : 598

State account branch GSTN: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 Parel, Mumbai 400013

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



