



# JASUJA KAPOOR & ASSOCIATES

## CHARTERED ACCOUNTANTS

G-27, SECTOR – 3,  
NOIDA – 201301, UP.  
Phone: 0120-4157691

### Form — REG 3

#### CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------|
| Information as on 31.12.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                                          |
| Certification work Assigned vide letter No. N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Dated :- 09.01.2023         |                                                          |
| <b>Subject:</b> Certificate of amount incurred on [Lasolara ] for Construction of Phase-2 Tower/Block/Building(s) A & D situated on Khasra no./Plot No.4 B, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village/Sector-16 , Tehsil Gr. Noida West Competent Authority/Development Authority, District Gautam Budh Nagar , PIN 201305, admeasuring 15000 sq. meter area, being developed by Belgravia Projects Pvt. Ltd.[Promoter] <b>having RERA Registration No. UPRERAPRJ4460, Designated A/C No.57500000128421, Bank Name : HDFC Bank Ltd.</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Rs.in lacs                  | Rs. In lacs                                              |
| <b>S.No.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Particulars</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Total Cost Estimated</b> | <b>Amount incurred (actual out-flow) till 31.12.2022</b> |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3                           | 4                                                        |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Land Cost</b><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. | 2,210.86                    | 2,169.86                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,210.86                    | 2,169.86                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                                                          |



| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total Cost Estimated | Amount incurred (actual out-flow) till 31.12.2022 |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3                    | 4                                                 |
| 2     | <b>Project Clearance Fees</b><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)                                                                                                                                                                                                                                                                                                                                                                                            | 35.42                | 0.51                                              |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 35.42                | 0.51                                              |
| 3A    | <b>Cost of Development And construction</b><br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<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 <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project); Including Contractor Expenses / Excluding Marketing Exp. | 8,875.00             | 8,597.47                                          |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8,875.00             | 8,597.47                                          |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      | 8,597.47                                          |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8,875.00             | 8,597.47                                          |
| 3D    | <b>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)</b>                                                                                                                                                                                                                                                                                                                                                                                             | 600.00               | 539.62                                            |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,475.00             | 9,137.09                                          |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11,721.28            | 11,307.46                                         |
| 5     | Percentage completion of Construction work completed (as per Project Engineer, Architect's Certificate) (Not included Land Cost)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | 96.3%                                             |
| 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)%                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      | 96.5%                                             |
| 7     | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      | 4,860.2                                           |
| 8     | 70% Amount to be deposited in Designated Account ( <b>0.7*Row 7</b> )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      | 3,402.14                                          |



|    |                                                                                                                                                                                    |           |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e. <b>(Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)</b>          | 11,307.46 |
| 10 | Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realized till date but not deposited in the designated Account ) | 4,830.33  |
| 11 | Balance available in Designated A/c.                                                                                                                                               | 29.87     |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate <b>(Row 9 – Row 10)</b>                                                                           | 6,477.13  |

This certificate is being issued on specific request of M/s Belgravia Projects Pvt. Ltd. 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. We also verify that there is no lien/charge on the said Designated A/C No.57500000128421 as also confirmed by HDFC Bank Certificate.

For **Jasuja Kapoor & Associates**  
Chartered Accountants



Ramandeep Singh  
Partner  
Membership No. 524079  
UDIN: 23524079BGWGUP3556

57500000128421  
BELGRAVIA PROJECTS PVT LTD  
RERA PROJECTS  
ADDRESS  
B-48 SECTOR 67  
NOIDA  
NOIDA

BRANCH ADDRESS  
B-1A, 26 AND 27, SECTOR 51, ,  
GAUTAM BUDH NAGAR, NOIDA,  
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Oct-2022 to 31-Oct-2022

Account Number: 57500000128421

Currency: INR

| Transaction Date        | Transaction Description          | Reference No. | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|----------------------------------|---------------|-------------|--------------|---------------|-----------------|
| 03-Oct-2022<br>00:26:48 | EOD SWEEP<br>57500000128763      |               | 02-Oct-2022 |              | 17,500.00     | 46,186.00       |
| 03-Oct-2022<br>13:01:59 | Escrow Trf to<br>57500000128750  | 38030         | 03-Oct-2022 | 46,186.00    |               | 0.00            |
| 04-Oct-2022<br>00:05:07 | EOD SWEEP<br>57500000128763      |               | 03-Oct-2022 |              | 307,300.00    | 307,300.00      |
| 08-Oct-2022<br>00:46:37 | EOD SWEEP<br>57500000128763      |               | 07-Oct-2022 |              | 544,281.50    | 851,581.50      |
| 10-Oct-2022<br>00:00:59 | EOD SWEEP<br>57500000128763      |               | 09-Oct-2022 |              | 1,050.70      | 852,632.20      |
| 11-Oct-2022<br>00:08:55 | EOD SWEEP<br>57500000128763      |               | 10-Oct-2022 |              | 505,400.00    | 1,358,032.20    |
| 12-Oct-2022<br>00:10:27 | EOD SWEEP<br>57500000128763      |               | 11-Oct-2022 |              | 262,500.00    | 1,620,532.20    |
| 13-Oct-2022<br>00:13:50 | EOD SWEEP<br>57500000128763      |               | 12-Oct-2022 |              | 70.70         | 1,620,602.90    |
| 14-Oct-2022<br>00:08:41 | EOD SWEEP<br>57500000128763      |               | 13-Oct-2022 |              | 1,928,205.30  | 3,548,808.20    |
| 14-Oct-2022<br>11:45:11 | Escrow Trf to<br>57500000128750  | 51131         | 14-Oct-2022 | 3,548,808.20 |               | 0.00            |
| 15-Oct-2022<br>00:26:55 | EOD SWEEP<br>57500000128763      |               | 14-Oct-2022 |              | 473,616.50    | 473,616.50      |
| 16-Oct-2022<br>00:08:49 | EOD SWEEP<br>57500000128763      |               | 15-Oct-2022 |              | 1,485,654.80  | 1,959,271.30    |
| 17-Oct-2022<br>00:08:04 | EOD SWEEP<br>57500000128763      |               | 16-Oct-2022 |              | 14,700.00     | 1,973,971.30    |
| 18-Oct-2022<br>17:13:30 | Escrow Trf to<br>57500000128750  | 38030         | 18-Oct-2022 | 1,973,971.30 |               | 0.00            |
| 20-Oct-2022<br>00:18:53 | EOD SWEEP<br>57500000128763      |               | 19-Oct-2022 |              | 798,214.20    | 798,214.20      |
| 20-Oct-2022<br>20:44:18 | Escrow Trf to<br>'57500000128750 | 38030         | 20-Oct-2022 | 798,214.20   |               | 0.00            |
| 21-Oct-2022<br>00:05:19 | EOD SWEEP<br>57500000128763      |               | 20-Oct-2022 |              | 7,700.00      | 7,700.00        |
| 22-Oct-2022<br>00:52:23 | EOD SWEEP<br>57500000128763      |               | 21-Oct-2022 |              | 2,006,376.40  | 2,014,076.40    |
| 23-Oct-2022<br>00:26:12 | EOD SWEEP<br>57500000128763      |               | 22-Oct-2022 |              | 7,700.70      | 2,021,777.10    |
| 27-Oct-2022<br>12:37:41 | Escrow Trf to<br>57500000128750  | 51131         | 27-Oct-2022 | 2,021,777.10 |               | 0.00            |
| 30-Oct-2022<br>00:09:00 | EOD SWEEP<br>57500000128763      |               | 29-Oct-2022 |              | 1,913,333.80  | 1,913,333.80    |
| 31-Oct-2022<br>18:34:13 | Escrow Trf to<br>57500000128750  | 38030         | 31-Oct-2022 | 1,913,333.80 |               | 0.00            |

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013



Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit   | Total Credit  | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| 28,686.00       | 6           | 16           | 10,302,290.60 | 10,273,604.60 | 0.00            |

End Of Statement



57500000128421  
BELGRAVIA PROJECTS PVT LTD  
RERA PROJECTS  
ADDRESS  
B-48 SECTOR 67  
NOIDA  
NOIDA

BRANCH ADDRESS  
B-1A, 26 AND 27, SECTOR 51, ,  
GAUTAM BUDH NAGAR, NOIDA,  
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Nov-2022 to 01-Dec-2022

Account Number: 57500000128421

Currency: INR

| Transaction Date        | Transaction Description         | Reference No. | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---------------------------------|---------------|-------------|--------------|---------------|-----------------|
| 03-Nov-2022<br>00:12:40 | EOD SWEEP<br>57500000128763     |               | 02-Nov-2022 |              | 1,232,078.40  | 1,232,078.40    |
| 04-Nov-2022<br>11:59:23 | Escrow Trf to<br>57500000128750 | 394002        | 04-Nov-2022 | 1,232,078.40 |               | 0.00            |
| 05-Nov-2022<br>00:32:33 | EOD SWEEP<br>57500000128763     |               | 04-Nov-2022 |              | 154,000.00    | 154,000.00      |
| 07-Nov-2022<br>00:12:53 | EOD SWEEP<br>57500000128763     |               | 06-Nov-2022 |              | 210,000.00    | 364,000.00      |
| 08-Nov-2022<br>23:59:35 | EOD SWEEP<br>57500000128763     |               | 08-Nov-2022 |              | 1,655,766.00  | 2,019,766.00    |
| 09-Nov-2022<br>13:19:30 | Escrow Trf to<br>57500000128750 | 38030         | 09-Nov-2022 | 2,019,766.00 |               | 0.00            |
| 10-Nov-2022<br>00:09:26 | EOD SWEEP<br>57500000128763     |               | 09-Nov-2022 |              | 933,416.40    | 933,416.40      |
| 11-Nov-2022<br>00:11:28 | EOD SWEEP<br>57500000128763     |               | 10-Nov-2022 |              | 3,271,778.30  | 4,205,194.70    |
| 11-Nov-2022<br>17:52:06 | Escrow Trf To<br>57500000128750 | 38030         | 11-Nov-2022 | 4,205,194.70 |               | 0.00            |
| 12-Nov-2022<br>00:11:01 | EOD SWEEP<br>57500000128763     |               | 11-Nov-2022 |              | 1,210,120.80  | 1,210,120.80    |
| 13-Nov-2022<br>00:28:10 | EOD SWEEP<br>57500000128763     |               | 12-Nov-2022 |              | 1,043,000.00  | 2,253,120.80    |
| 14-Nov-2022<br>00:27:30 | EOD SWEEP<br>57500000128763     |               | 13-Nov-2022 |              | 179,200.00    | 2,432,320.80    |
| 14-Nov-2022<br>17:32:00 | Escrow Trf to<br>57500000128750 | 38030         | 14-Nov-2022 | 2,432,320.80 |               | 0.00            |
| 15-Nov-2022<br>00:36:04 | EOD SWEEP<br>57500000128763     |               | 14-Nov-2022 |              | 2,065,000.00  | 2,065,000.00    |
| 15-Nov-2022<br>13:29:22 | Escrow Trf to<br>57500000128750 | 51131         | 15-Nov-2022 | 2,065,000.00 |               | 0.00            |
| 16-Nov-2022<br>00:09:53 | EOD SWEEP<br>57500000128763     |               | 15-Nov-2022 |              | 2,049,478.90  | 2,049,478.90    |
| 16-Nov-2022<br>13:17:04 | Escrow Trf To<br>57500000128750 | 38030         | 16-Nov-2022 | 2,049,478.90 |               | 0.00            |
| 17-Nov-2022<br>00:23:11 | EOD SWEEP<br>57500000128763     |               | 16-Nov-2022 |              | 262,500.00    | 262,500.00      |
| 20-Nov-2022<br>00:06:49 | EOD SWEEP<br>57500000128763     |               | 19-Nov-2022 |              | 2,014,390.00  | 2,276,890.00    |
| 22-Nov-2022<br>00:01:49 | EOD SWEEP<br>57500000128763     |               | 21-Nov-2022 |              | 14,700.00     | 2,291,590.00    |
| 22-Nov-2022<br>16:18:44 | Escrow Trf to<br>57500000128750 | 51131         | 22-Nov-2022 | 2,291,590.00 |               | 0.00            |
| 23-Nov-2022<br>00:01:11 | EOD SWEEP<br>57500000128763     |               | 22-Nov-2022 |              | 806,612.80    | 806,612.80      |

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

| Transaction Date        | Transaction Description          | Reference No. | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|----------------------------------|---------------|-------------|--------------|---------------|-----------------|
| 24-Nov-2022<br>00:36:20 | EOD SWEEP<br>57500000128763      |               | 23-Nov-2022 |              | 536,860.10    | 1,343,472.90    |
| 25-Nov-2022<br>00:05:21 | EOD SWEEP<br>57500000128763      |               | 24-Nov-2022 |              | 1,078,839.30  | 2,422,312.20    |
| 25-Nov-2022<br>11:07:06 | Escrow Trf to<br>'57500000128750 | 38030         | 25-Nov-2022 | 2,422,312.20 |               | 0.00            |
| 26-Nov-2022<br>00:24:31 | EOD SWEEP<br>57500000128763      |               | 25-Nov-2022 |              | 151,863.60    | 151,863.60      |
| 29-Nov-2022<br>00:09:09 | EOD SWEEP<br>57500000128763      |               | 28-Nov-2022 |              | 506,898.00    | 658,761.60      |
| 30-Nov-2022<br>00:09:15 | EOD SWEEP<br>57500000128763      |               | 29-Nov-2022 |              | 1,260,000.00  | 1,918,761.60    |
| 30-Nov-2022<br>12:14:19 | Escrow Trf to<br>57500000128750  | 38030         | 30-Nov-2022 | 1,918,761.60 |               | 0.00            |
| 01-Dec-2022<br>00:47:37 | EOD SWEEP<br>57500000128763      |               | 30-Nov-2022 |              | 3,689,380.80  | 3,689,380.80    |

#### Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit   | Total Credit  | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| -0.00           | 9           | 21           | 20,636,502.60 | 24,325,883.40 | 3,689,380.80    |

End Of Statement



57500000128421  
BELGRAVIA PROJECTS PVT LTD  
RERA PROJECTS  
ADDRESS  
B-48 SECTOR 67  
NOIDA  
NOIDA

BRANCH ADDRESS  
B-1A, 26 AND 27, SECTOR 51, ,  
GAUTAM BUDH NAGAR, NOIDA,  
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Dec-2022 to 31-Dec-2022

Account Number: 57500000128421

Currency: INR

| Transaction Date        | Transaction Description         | Reference No. | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---------------------------------|---------------|-------------|--------------|---------------|-----------------|
| 01-Dec-2022<br>11:57:18 | Escrow Trf to<br>57500000128750 | 51131         | 01-Dec-2022 | 3,689,380.80 |               | 0.00            |
| 02-Dec-2022<br>00:14:44 | EOD SWEEP<br>57500000128763     |               | 01-Dec-2022 |              | 70,000.00     | 70,000.00       |
| 03-Dec-2022<br>00:11:50 | EOD SWEEP<br>57500000128763     |               | 02-Dec-2022 |              | 762,608.00    | 832,608.00      |
| 04-Dec-2022<br>00:14:45 | EOD SWEEP<br>57500000128763     |               | 03-Dec-2022 |              | 280,000.00    | 1,112,608.00    |
| 05-Dec-2022<br>10:32:02 | Escrow Trf to<br>57500000128750 | 38030         | 05-Dec-2022 | 1,112,608.00 |               | 0.00            |
| 06-Dec-2022<br>00:32:33 | EOD SWEEP<br>57500000128763     |               | 05-Dec-2022 |              | 161,000.00    | 161,000.00      |
| 07-Dec-2022<br>00:13:24 | EOD SWEEP<br>57500000128763     |               | 06-Dec-2022 |              | 700,000.00    | 861,000.00      |
| 08-Dec-2022<br>00:19:22 | EOD SWEEP<br>57500000128763     |               | 07-Dec-2022 |              | 1,491,975.10  | 2,352,975.10    |
| 08-Dec-2022<br>12:59:17 | Escrow Trf To<br>57500000128750 | 51131         | 08-Dec-2022 | 2,352,975.10 |               | 0.00            |
| 13-Dec-2022<br>00:35:23 | EOD SWEEP<br>57500000128763     |               | 12-Dec-2022 |              | 2,228,821.70  | 2,228,821.70    |
| 13-Dec-2022<br>13:51:59 | Escrow Trf to<br>57500000128750 | 38030         | 13-Dec-2022 | 2,228,821.70 |               | 0.00            |
| 18-Dec-2022<br>00:12:35 | EOD SWEEP<br>57500000128763     |               | 17-Dec-2022 |              | 280,000.00    | 280,000.00      |
| 21-Dec-2022<br>00:14:39 | EOD SWEEP<br>57500000128763     |               | 20-Dec-2022 |              | 375,963.70    | 655,963.70      |
| 22-Dec-2022<br>00:11:52 | EOD SWEEP<br>57500000128763     |               | 21-Dec-2022 |              | 432,561.50    | 1,088,525.20    |
| 22-Dec-2022<br>16:21:17 | Escrow Trf to<br>57500000128750 | 38030         | 22-Dec-2022 | 1,088,525.20 |               | 0.00            |
| 23-Dec-2022<br>00:15:46 | EOD SWEEP<br>57500000128763     |               | 22-Dec-2022 |              | 2,043,786.50  | 2,043,786.50    |
| 26-Dec-2022<br>13:16:48 | Escrow Trf To<br>57500000128750 | 426886        | 26-Dec-2022 | 2,043,786.50 |               | 0.00            |
| 28-Dec-2022<br>00:12:35 | EOD SWEEP<br>57500000128763     |               | 27-Dec-2022 |              | 2,068,809.40  | 2,068,809.40    |
| 28-Dec-2022<br>15:15:19 | Escrow Trf To<br>57500000128750 | 51131         | 28-Dec-2022 | 2,068,809.40 |               | 0.00            |
| 30-Dec-2022<br>00:09:13 | EOD SWEEP<br>57500000128763     |               | 29-Dec-2022 |              | 2,450.00      | 2,450.00        |
| 31-Dec-2022<br>00:23:20 | EOD SWEEP<br>57500000128763     |               | 30-Dec-2022 |              | 2,004,641.10  | 2,007,091.10    |
| 01-Jan-2023<br>00:36:33 | EOD SWEEP<br>57500000128763     |               | 31-Dec-2022 |              | 980,000.00    | 2,987,091.10    |

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013



Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit   | Total Credit  | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| 3,689,380.80    | 7           | 15           | 14,584,906.70 | 13,882,617.00 | 2,987,091.10    |

End Of Statement



To whom so ever it may concern

Date: 05.01.2023

This is to certify that the Promoter Belgravia Projects Pvt. Ltd., maintaining Bank Account No. 57500000128421, namely "Belgravia Projects Private Limited RERA Project Escrow Account Phase-II", for its Project "La Solara, Phase-2 (Tower A & D)", RERA Registration No. UPRERAPRJ4460, in HDFC Bank, branch at B-1A, 26 & 27, Sector-51, Gautam Budh Nagar, Noida-201301 of , having no any lien/charge on the said Account as on date.

The above certificate is issued at the specific request of M/s. Belgravia Projects Pvt. Ltd., without any risk or liability on the part the Bank or any of its officials and is not to be construed as any guarantee or commitment by the Bank or any of its signing officials either as guarantor or otherwise.

  
**RAJEEV SINGH**  
Relationship Manager  
Emp. Code: R15100