

# **Gulshan Homes And Infrastructure Private Limited**

**Registered Office: 121, Hargobind Enclave, Delhi- 110092 ; Tel: 011-22375246;  
Corporate Office : Grandstreet, Plot no. 2C, Vaibhav Khand, Indirapuram, U.P.-201014  
CIN No.: U70101DL2010PTC211975; E-mail : gyansingh@gulshanhomz.com;**

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Date : 28.09.21

The Secretary,  
U.P. Real Estate Regulatory Authority  
Lucknow

**Sub : Submission of Information regarding Quarterly progress report for “Gulshan Botnia” (UPRERAPRJ5857)**

Dear Sir,

This is with reference to your notice no. 7958/U.P RERA/2021-22 dated 08.09.2021 and /or details showing pending for uploading in the QPR Achievement section , we wish to submit few points/ clarification in this matter and stated as below :

1. In the above mentioned letter, you have mentioned that para 5(1) of the Real Estate Project (maintenance and operation of separate Bank account) revised direction, 2020 dated 24.12.2020, provides that Promoter is required to upload the three certificates submitted to the Bank on the website of Authority along with the quarterly progress report of the Project.
2. We wish to state based on the three certificates and other required declaration /documents submitted to the designated Bank , the said Bank allowed us to withdraw funds from the RERA designated (i.e. 70% ) Bank account. This is to state that as per the Bank norm, we have not been provided any cheque book or other payment facilities from this RERA designated (i.e. 70% ) bank account. The amount withdrawn from this RERA - 70% account is transferred to another Project Expense account with the designated Bank, which is having normal cheque book or other payment facilities. We have been incurring expenses Project construction and Development expenses of this Project from this Project Expenses account.
3. We wish to state that Promote has taken three certificate namely CA Certificate, Architect Certificate and Engineer certificate for the period ended 31.03.20 and same was submitted to the designated Bank. We would like to submit a statement in this regard as below.

: 2 :

| S.N. | Description                                                                                                                                                            | Amount (Rs. In lacs) |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 1    | Cumulative amount that can be withdrawn from RERA - 70% account, as per CA certificate (Form REG-3) obtained for the Project for the period ended 31.03.20 (row no. 9) | 24,703.00            |
| 2    | Amount actually withdrawn till 31.03.20 from RERA - 70% account as per said CA certificate (row no. 10)                                                                | 5,884.00             |
| 3    | Amount that can be withdrawn from RERA -70% bank account as per CA certificate ( row no. 12)                                                                           | 18,819.00            |
| 4    | Expenses incurred by Company towards construction activities & land payment for the Project out of said Bank account from 01.04.20 till 31.12.20                       | 2,140.01             |

4. From the above statement, you will kindly observe that amount withdrawn from RERA designated – 70% account during period 01.04.20 till 31.12.20 towards construction activities of the Project is within the withdrawable limit from the said Bank account. As such designated Bank has allowed us to withdraw the funds from the said bank account on the basis of self-declaration and we are not required to submit three certificates to Bank for the period ended 31.12.20. We are attaching copy of Bank statement of RERA designated -70% account during the period 01.04.20 to 31.12.20 along with above mentioned CA certificate submitted on RERA site.
5. Please find attached Copy of three certificates viz. CA certificates, Architect Certificates, Engineers Certificates taken by Promoter for this project for the period ended 31.03.20.

We trust , you will find all above in order.

Thanks and regards,  
For Gulshan Homes and Infrastructures Pvt. Ltd.



(Auth. Signatory)



**CHARTERED ACCOUNTANT'S CERTIFICATE**  
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31/03/2020

Certification work Assigned vide letter No. 2020/01 Dated :- 30th September 2020

**Subject:** Certificate of amount incurred on GULSHAN BOTNIA for Construction of 12 Blocks situated on Plot No GH-03C, Sector-144, Noida, demarcated by its boundaries (latitude and longitude of the end-points) 77,26,22,358 to the North, to the South 29,29,45,344, to the East to the West of Village Gautam Budh Nagar, Tehsil Competent Authority/Development Authority, District Noida, PIN 201301, admeasuring sq.

| S.No. | Particulars                                                                                                                                                                                                                                                            | Rs. In lacs          |                                            |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
|       |                                                                                                                                                                                                                                                                        | Total Cost Estimated | Amount incurred (actual out-flow) till now |
| 1     | 2                                                                                                                                                                                                                                                                      | 3                    | 4                                          |
| 1     | <b>Land Cost</b>                                                                                                                                                                                                                                                       |                      |                                            |
|       | (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;                                                                                                                                                      | 15077.92             | 12858.05                                   |
|       | (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. |                      |                                            |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                    | 15077.92             | 12858.05                                   |

| S.No. | Particulars                                                                                                                                                                                                | Total Cost Estimated | Amount incurred (actual out-flow) till now |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
|       |                                                                                                                                                                                                            |                      |                                            |
| 1     | 2                                                                                                                                                                                                          | 3                    | 4                                          |
| 2     | <b>Project Clearance Fees</b>                                                                                                                                                                              |                      |                                            |
|       | (a) Fees paid to RERA                                                                                                                                                                                      | 356.00               | 354.15                                     |
|       | (b) Fees paid to Local Authority                                                                                                                                                                           |                      |                                            |
|       | (c) Consultant/Architect Fees (directly attributable to project)                                                                                                                                           |                      |                                            |
|       | (d) Any other (specify)                                                                                                                                                                                    |                      |                                            |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                        | 356.00               | 354.15                                     |
| 3A    | <b>Cost of Development And construction</b>                                                                                                                                                                |                      |                                            |
|       | (a) Cost of services (water, electricity to construction site), Site Overheads;                                                                                                                            | 17444.00             | 9067.77                                    |
|       | (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 <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project);                                                                             |                      |                                            |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</b>                                                                                                                               | 17444.00             | 9067.77                                    |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                    | 17800.00             | 9434.44                                    |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                       | 17444.00             | 9067.77                                    |

Ph.: +91-120-6618128/29/30, 9891962789, 9891278999. E-Mail: rmalik@rajanmalikca.com

Work : 409-410, 4<sup>th</sup> Floor, Tower A, The i-Thum, A-40, Sector 62, Noida - 201301 (U.P.)

Regd Office : 40/230, CR Park, Opp. B-Block Kalkaji. New Delhi-110019. Website: www.rajanmalikca.com

|    |                                                                                                                                                                                     |          |          |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 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) | 5000.00  | 2423.00  |
| 3  | TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)                                                                                                                                | 22444.00 | 11490.77 |
| 4  | TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)                                                                                                                                         | 37877.92 | 24702.97 |
| 5  | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                             |          | 53.00%   |
| 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 )%                                |          | 65.22%   |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                              |          | 8405.91  |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                        |          | 5884     |
| 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 )                 |          | 24703    |
| 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 ) |          | 5884     |
| 11 | Balance available in Designated A/c.                                                                                                                                                |          | 0        |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                   |          | 18819    |

This certificate is being issued on specific request of M/s Gulshan Homes and Infrastructure Pvt Ltd for UP RERA compliance. The certification is

For Rajan Malik & Co  
Chartered Accountants  
ICAI Firm Reg. No-019859N  
  
Vijay Kumar Chaurasia  
Partner  
ICAI Membership No.:-521879

Place:- Noida  
Date:- 18/12/2020  
Udin:- 20521879AAAANL3875

GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Apr 2020      To : 30 Apr 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 30 Apr 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 10,50,000.00 | 10,50,000.00 |
| 18 Apr 2020 | Transfer Debit  | TRF FRM 251441441443                              | 15,21,192.40 | -            | 0.00         |
| 17 Apr 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 15,21,192.40 | 15,21,192.40 |
| 08 Apr 2020 | Transfer Debit  | TRF FRM 251441441443                              | 22,78,501.40 | -            | 0.00         |
| 07 Apr 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 22,78,501.40 | 22,78,501.40 |
| 04 Apr 2020 | Transfer Debit  | TRF FRM 251441441443                              | 16,96,999.50 | -            | 0.00         |
| 03 Apr 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 16,96,999.50 | 16,96,999.50 |

| Date | Type | Description | Debit | Credit | Balance |
|------|------|-------------|-------|--------|---------|
|      |      |             |       |        |         |

This is a computer generated statement and does not require signature.

GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 May 2020      To : 31 May 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 30 May 2020 | Transfer Debit  | TRF FRM 251441441443                              | 13,89,500.00 | -            | 0.00         |
| 29 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 13,89,500.00 | 13,89,500.00 |
| 29 May 2020 | Transfer Debit  | TRF FRM 251441441443                              | 9,77,900.00  | -            | 0.00         |
| 28 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 9,77,900.00  | 9,77,900.00  |
| 28 May 2020 | Transfer Debit  | TRF FRM 251441441443                              | 42,000.00    | -            | 0.00         |
| 27 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 42,000.00    | 42,000.00    |
| 27 May 2020 | Transfer Debit  | TRF FRM 251441441443                              | 1,40,211.80  | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 26 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 1,40,211.80  | 1,40,211.80  |
| 23 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,65,482.60 | -            | 0.00         |
| 22 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,65,482.60 | 10,65,482.60 |
| 22 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 70,000.00    | -            | 0.00         |
| 21 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 70,000.00    | 70,000.00    |
| 21 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,84,006.70  | -            | 0.00         |
| 20 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,84,006.70  | 3,84,006.70  |
| 20 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 35,700.00    | -            | 0.00         |
| 19 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 35,700.00    | 35,700.00    |
| 19 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 76,300.00    | -            | 0.00         |
| 18 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 76,300.00    | 76,300.00    |
| 16 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,96,636.99 | -            | 0.00         |
| 15 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,96,636.99 | 10,96,636.99 |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 15 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 11,02,135.30 | -            | 0.00         |
| 14 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 11,02,135.30 | 11,02,135.30 |
| 13 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 9,70,200.00  | -            | 0.00         |
| 12 May 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 9,70,200.00  | 9,70,200.00  |
| 01 May 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,50,000.00 | -            | 0.00         |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
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110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Jun 2020      To : 30 Jun 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 30 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 15,79,356.80 | 15,79,356.80 |
| 30 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                              | 32,06,646.10 | -            | 0.00         |
| 29 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 32,06,646.10 | 32,06,646.10 |
| 27 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                              | 23,66,249.90 | -            | 0.00         |
| 26 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 23,66,249.90 | 23,66,249.90 |
| 26 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                              | 4,90,586.38  | -            | 0.00         |
| 25 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 4,90,586.38  | 4,90,586.38  |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 25 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 16,80,073.43 | -            | 0.00         |
| 24 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 16,80,073.43 | 16,80,073.43 |
| 24 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 9,86,472.20  | -            | 0.00         |
| 23 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 9,86,472.20  | 9,86,472.20  |
| 23 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,27,957.70 | -            | 0.00         |
| 22 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,27,957.70 | 10,27,957.70 |
| 20 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,20,660.20 | -            | 0.00         |
| 19 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,20,660.20 | 10,20,660.20 |
| 19 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 32,90,865.20 | -            | 0.00         |
| 18 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 32,90,865.20 | 32,90,865.20 |
| 18 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,56,263.60  | -            | 0.00         |
| 17 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,56,263.60  | 3,56,263.60  |
| 17 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 15,15,329.90 | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 16 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 15,15,329.90 | 15,15,329.90 |
| 16 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 11,41,876.40 | -            | 0.00         |
| 15 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 11,41,876.40 | 11,41,876.40 |
| 13 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 9,81,996.40  | -            | 0.00         |
| 12 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 9,81,996.40  | 9,81,996.40  |
| 11 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 18,44,834.60 | -            | 0.00         |
| 10 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 18,44,834.60 | 18,44,834.60 |
| 10 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 7,00,000.00  | -            | 0.00         |
| 09 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 7,00,000.00  | 7,00,000.00  |
| 09 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 1,05,000.00  | -            | 0.00         |
| 08 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 1,05,000.00  | 1,05,000.00  |
| 06 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 35,700.00    | -            | 0.00         |
| 05 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 35,700.00    | 35,700.00    |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 05 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 9,59,725.90  | -            | 0.00         |
| 04 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 9,59,725.90  | 9,59,725.90  |
| 04 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 6,39,276.40  | -            | 0.00         |
| 03 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 6,39,276.40  | 6,39,276.40  |
| 03 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,60,220.70  | -            | 0.00         |
| 02 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,60,220.70  | 3,60,220.70  |
| 02 Jun 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 33,07,995.60 | -            | 0.00         |
| 01 Jun 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 33,07,995.60 | 33,07,995.60 |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Jul 2020      To : 31 Jul 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 31 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 3,64,000.00  | 3,64,000.00  |
| 31 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                              | 14,21,845.60 | -            | 0.00         |
| 30 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 14,21,845.60 | 14,21,845.60 |
| 30 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                              | 4,51,850.00  | -            | 0.00         |
| 29 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 4,51,850.00  | 4,51,850.00  |
| 29 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                              | 10,75,485.60 | -            | 0.00         |
| 28 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 10,75,485.60 | 10,75,485.60 |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 28 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 12,96,760.50 | -            | 0.00         |
| 27 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 12,96,760.50 | 12,96,760.50 |
| 25 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,90,404.00  | -            | 0.00         |
| 24 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,90,404.00  | 3,90,404.00  |
| 24 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,42,441.72  | -            | 0.00         |
| 23 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,42,441.72  | 3,42,441.72  |
| 23 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,47,157.08  | -            | 0.00         |
| 22 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,47,157.08  | 3,47,157.08  |
| 21 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 14,69,997.20 | -            | 0.00         |
| 20 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 14,69,997.20 | 14,69,997.20 |
| 18 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 4,09,308.20  | -            | 0.00         |
| 17 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 4,09,308.20  | 4,09,308.20  |
| 17 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 63,000.00    | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 16 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 63,000.00    | 63,000.00    |
| 16 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 16,41,086.30 | -            | 0.00         |
| 15 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 16,41,086.30 | 16,41,086.30 |
| 15 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,76,706.40 | -            | 0.00         |
| 14 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,76,706.40 | 10,76,706.40 |
| 14 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 27,12,926.18 | -            | 0.00         |
| 13 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 27,12,926.18 | 27,12,926.18 |
| 11 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 13,89,358.60 | -            | 0.00         |
| 10 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 13,89,358.60 | 13,89,358.60 |
| 10 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 4,04,876.50  | -            | 0.00         |
| 09 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 4,04,876.50  | 4,04,876.50  |
| 09 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,68,573.10 | -            | 0.00         |
| 08 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,68,573.10 | 10,68,573.10 |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 08 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 27,76,457.15 | -            | 0.00         |
| 07 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 27,76,457.15 | 27,76,457.15 |
| 07 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 42,36,484.00 | -            | 0.00         |
| 06 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 42,36,484.00 | 42,36,484.00 |
| 03 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 12,64,846.10 | -            | 0.00         |
| 02 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 12,64,846.10 | 12,64,846.10 |
| 02 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 22,67,141.10 | -            | 0.00         |
| 01 Jul 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 22,67,141.10 | 22,67,141.10 |
| 01 Jul 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 15,79,356.80 | -            | 0.00         |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Aug 2020      To : 31 Aug 2020

| Date        | Type            | Description                                       | Debit       | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|-------------|--------------|--------------|
| 31 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -           | 11,48,552.65 | 11,48,552.65 |
| 27 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                              | 1,67,441.40 | -            | 0.00         |
| 26 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -           | 1,67,441.40  | 1,67,441.40  |
| 26 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                              | 5,18,578.90 | -            | 0.00         |
| 25 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -           | 5,18,578.90  | 5,18,578.90  |
| 25 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                              | 7,98,204.40 | -            | 0.00         |
| 24 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -           | 7,98,204.40  | 7,98,204.40  |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 21 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 4,36,275.00  | -            | 0.00         |
| 20 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 4,36,275.00  | 4,36,275.00  |
| 20 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 30,92,774.30 | -            | 0.00         |
| 19 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 30,92,774.30 | 30,92,774.30 |
| 14 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 21,49,700.00 | -            | 0.00         |
| 13 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 21,49,700.00 | 21,49,700.00 |
| 13 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 11,29,504.60 | -            | 0.00         |
| 12 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 11,29,504.60 | 11,29,504.60 |
| 12 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 30,65,787.20 | -            | 0.00         |
| 11 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 30,65,787.20 | 30,65,787.20 |
| 11 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 70,066.88    | -            | 0.00         |
| 10 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 70,066.88    | 70,066.88    |
| 08 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 2,80,000.00  | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 07 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 2,80,000.00  | 2,80,000.00  |
| 07 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 18,00,431.50 | -            | 0.00         |
| 06 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 18,00,431.50 | 18,00,431.50 |
| 06 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 8,71,203.20  | -            | 0.00         |
| 05 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 8,71,203.20  | 8,71,203.20  |
| 05 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,51,993.60  | -            | 0.00         |
| 04 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,51,993.60  | 3,51,993.60  |
| 04 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 27,59,984.50 | -            | 0.00         |
| 03 Aug 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 27,59,984.50 | 27,59,984.50 |
| 01 Aug 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,64,000.00  | -            | 0.00         |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Sep 2020 To : 30 Sep 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 30 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 43,98,316.30 | 43,98,316.30 |
| 30 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                              | 27,89,207.40 | -            | 0.00         |
| 29 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 27,89,207.40 | 27,89,207.40 |
| 29 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                              | 8,05,706.30  | -            | 0.00         |
| 28 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 8,05,706.30  | 8,05,706.30  |
| 26 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                              | 9,72,386.80  | -            | 0.00         |
| 25 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 9,72,386.80  | 9,72,386.80  |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 25 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 7,700.70     | -            | 0.00         |
| 24 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 7,700.70     | 7,700.70     |
| 24 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,50,000.00  | -            | 0.00         |
| 23 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,50,000.00  | 3,50,000.00  |
| 22 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 16,75,704.10 | -            | 0.00         |
| 21 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 16,75,704.10 | 16,75,704.10 |
| 19 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,34,154.10  | -            | 0.00         |
| 18 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,34,154.10  | 3,34,154.10  |
| 18 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 17,01,177.10 | -            | 0.00         |
| 17 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 17,01,177.10 | 17,01,177.10 |
| 17 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,38,674.70  | -            | 0.00         |
| 16 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,38,674.70  | 3,38,674.70  |
| 16 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 76,375.46    | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 15 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 76,375.46    | 76,375.46    |
| 10 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 5,67,484.40  | -            | 0.00         |
| 09 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 5,67,484.40  | 5,67,484.40  |
| 09 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 5,31,946.80  | -            | 0.00         |
| 08 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 5,31,946.80  | 5,31,946.80  |
| 08 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,44,438.50 | -            | 0.00         |
| 07 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,44,438.50 | 10,44,438.50 |
| 05 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 6,44,105.00  | -            | 0.00         |
| 04 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 6,44,105.00  | 6,44,105.00  |
| 04 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 1,05,000.00  | -            | 0.00         |
| 03 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 1,05,000.00  | 1,05,000.00  |
| 03 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 1,05,000.00  | -            | 0.00         |
| 02 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 1,05,000.00  | 1,05,000.00  |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 02 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 13,80,781.50 | -            | 0.00         |
| 01 Sep 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 13,80,781.50 | 13,80,781.50 |
| 01 Sep 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 11,48,552.65 | -            | 0.00         |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Oct 2020 To : 31 Oct 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 30 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                              | 1,40,000.00  | -            | 0.00         |
| 29 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 1,40,000.00  | 1,40,000.00  |
| 29 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                              | 24,68,821.60 | -            | 0.00         |
| 28 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 24,68,821.60 | 24,68,821.60 |
| 28 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                              | 6,00,643.40  | -            | 0.00         |
| 27 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 6,00,643.40  | 6,00,643.40  |
| 27 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                              | 5,18,000.00  | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 26 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 5,18,000.00  | 5,18,000.00  |
| 24 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 8,12,000.00  | -            | 0.00         |
| 23 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 8,12,000.00  | 8,12,000.00  |
| 23 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 3,12,207.70  | -            | 0.00         |
| 22 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,12,207.70  | 3,12,207.70  |
| 22 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 4,20,091.70  | -            | 0.00         |
| 21 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 4,20,091.70  | 4,20,091.70  |
| 21 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 34,10,316.70 | -            | 0.00         |
| 20 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 34,10,316.70 | 34,10,316.70 |
| 20 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 12,51,665.80 | -            | 0.00         |
| 19 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 12,51,665.80 | 12,51,665.80 |
| 17 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 40,41,219.70 | -            | 0.00         |
| 16 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 40,41,219.70 | 40,41,219.70 |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 16 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 33,09,425.00 | -            | 0.00         |
| 15 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 33,09,425.00 | 33,09,425.00 |
| 15 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 21,27,620.60 | -            | 0.00         |
| 14 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 21,27,620.60 | 21,27,620.60 |
| 14 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 10,21,794.20 | -            | 0.00         |
| 13 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 10,21,794.20 | 10,21,794.20 |
| 13 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 22,04,268.50 | -            | 0.00         |
| 12 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 22,04,268.50 | 22,04,268.50 |
| 10 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 47,33,437.10 | -            | 0.00         |
| 09 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 47,33,437.10 | 47,33,437.10 |
| 09 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 29,43,789.10 | -            | 0.00         |
| 08 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 29,43,789.10 | 29,43,789.10 |
| 08 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 26,99,594.10 | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 07 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 26,99,594.10 | 26,99,594.10 |
| 06 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 67,83,499.00 | -            | 0.00         |
| 05 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 67,83,499.00 | 67,83,499.00 |
| 02 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 4,63,117.90  | -            | 0.00         |
| 01 Oct 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 4,63,117.90  | 4,63,117.90  |
| 01 Oct 2020 | Transfer Debit  | TRF FRM 251441441443                                 | 43,98,316.30 | -            | 0.00         |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB0000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Nov 2020 To : 30 Nov 2020

| Date        | Type            | Description                                       | Debit          | Credit       | Balance        |
|-------------|-----------------|---------------------------------------------------|----------------|--------------|----------------|
| 27 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -              | 7,02,737.70  | 7,02,737.70    |
| 27 Nov 2020 | Transfer Debit  | FT TO 251441441443 - GHIPL GULSHAN BOTNIA -IBL ES | 2,51,57,939.80 | -            | 0.00           |
| 26 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -              | 2,10,000.00  | 2,51,57,939.80 |
| 25 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -              | 3,65,295.70  | 2,49,47,939.80 |
| 24 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -              | 50,23,378.50 | 2,45,82,644.10 |
| 23 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -              | 22,83,201.90 | 1,95,59,265.60 |
| 20 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -              | 35,700.00    | 1,72,76,063.70 |

| Date        | Type            | Description                                          | Debit | Credit       | Balance        |
|-------------|-----------------|------------------------------------------------------|-------|--------------|----------------|
| 18 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 9,08,856.20  | 1,72,40,363.70 |
| 17 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 8,53,475.00  | 1,63,31,507.50 |
| 17 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 52,758.30    | 1,54,78,032.50 |
| 12 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 15,95,998.60 | 1,54,25,274.20 |
| 10 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 70,000.00    | 1,38,29,275.60 |
| 09 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 26,62,479.40 | 1,37,59,275.60 |
| 06 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 1,82,000.00  | 1,10,96,796.20 |
| 05 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 18,99,526.30 | 1,09,14,796.20 |
| 04 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 29,66,142.20 | 90,15,269.90   |
| 03 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 12,51,967.50 | 60,49,127.70   |
| 02 Nov 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -     | 47,97,160.20 | 47,97,160.20   |

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GHIPL GULSHAN BOTNIA RERA ACCOUNT  
121 HARGOBIND ENCLAVE  
DELHI  
DELHI  
INDIA  
110092

Account Branch : BARAKHAMBA ROAD, NEW DELHI  
Address : DR. GOPAL DAS BHAWAN, 28,  
BARAKHAMBA ROAD,  
City : NEW DELHI  
State : DELHI  
Country : INDIA  
Pin Code : 110001  
MICR Code : 110234002  
IFSC Code : INDB00000005  
Customer Id : 37404330  
Account type : CURRENT ACCOUNT RERA  
Account No. : 251441441442

From : 01 Dec 2020      To : 31 Dec 2020

| Date        | Type            | Description                                       | Debit        | Credit       | Balance      |
|-------------|-----------------|---------------------------------------------------|--------------|--------------|--------------|
| 31 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 77,53,008.20 | 77,53,008.20 |
| 31 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I | 27,79,258.12 | -            | 0.00         |
| 30 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 27,79,258.12 | 27,79,258.12 |
| 30 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I | 7,92,996.40  | -            | 0.00         |
| 29 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 7,92,996.40  | 7,92,996.40  |
| 29 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I | 15,47,004.20 | -            | 0.00         |
| 28 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA - | -            | 15,47,004.20 | 15,47,004.20 |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 28 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 26,16,044.20 | -            | 0.00         |
| 24 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 26,16,044.20 | 26,16,044.20 |
| 24 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 18,54,738.90 | -            | 0.00         |
| 23 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 18,54,738.90 | 18,54,738.90 |
| 23 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 88,26,251.00 | -            | 0.00         |
| 22 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,43,000.00  | 88,26,251.00 |
| 22 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 84,83,251.00 | 84,83,251.00 |
| 21 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 5,07,736.60  | -            | 0.00         |
| 18 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 5,07,736.60  | 5,07,736.60  |
| 18 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 3,50,000.00  | -            | 0.00         |
| 17 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 3,50,000.00  | 3,50,000.00  |
| 17 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 4,33,968.50  | -            | 0.00         |
| 16 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 4,33,968.50  | 4,33,968.50  |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 16 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 20,39,613.80 | -            | 0.00         |
| 15 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 20,39,613.80 | 20,39,613.80 |
| 15 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 59,86,120.00 | -            | 0.00         |
| 14 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 59,86,120.00 | 59,86,120.00 |
| 14 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 2,51,263.60  | -            | 0.00         |
| 11 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 2,51,263.60  | 2,51,263.60  |
| 11 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 20,97,041.10 | -            | 0.00         |
| 10 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 20,97,041.10 | 20,97,041.10 |
| 10 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 11,44,952.90 | -            | 0.00         |
| 09 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 11,44,952.90 | 11,44,952.90 |
| 09 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 29,11,079.50 | -            | 0.00         |
| 08 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 29,11,079.50 | 29,11,079.50 |
| 08 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 22,18,602.44 | -            | 0.00         |

| Date        | Type            | Description                                          | Debit        | Credit       | Balance      |
|-------------|-----------------|------------------------------------------------------|--------------|--------------|--------------|
| 07 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 22,18,602.44 | 22,18,602.44 |
| 07 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 12,26,306.20 | -            | 0.00         |
| 04 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 12,26,306.20 | 12,26,306.20 |
| 04 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 31,79,446.90 | -            | 0.00         |
| 03 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 31,79,446.90 | 31,79,446.90 |
| 03 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 7,60,865.04  | -            | 0.00         |
| 02 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 7,60,865.04  | 7,60,865.04  |
| 02 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 19,22,483.50 | -            | 0.00         |
| 01 Dec 2020 | Transfer Credit | 70% FT FROM 251441441441 - GHIPL<br>GULSHAN BOTNIA - | -            | 19,22,483.50 | 19,22,483.50 |
| 01 Dec 2020 | Transfer Debit  | 100% FT TO 251441441443 - GHIPL<br>GULSHAN BOTNIA -I | 7,02,737.70  | -            | 0.00         |

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