

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;**

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 The amount withdrawn from this RERA - 70% account is transferred to another Project Expense account with the designated Bank, which is having normal cheque book or other payment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1	Cumulative amount that can be withdrawn from RERA - 70% account, as per CA certificate (Form REG-3) obtained for the Project for the period ended 31.03.20 (row no. 9)	24,703.00
2	Amount actually withdrawn till 31.03.20 from RERA - 70% account as per said CA certificate (row no. 10)	5,884.00
3	Amount that can be withdrawn from RERA -70% bank account as per CA certificate (row no. 12)	18,819.00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 01.04.2020 till 30.06.21	5907.29

4. From the above statement, you will kindly observe that amount withdrawn from RERA designated – 70% account during period 01.04.20 till 30.06.21 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 30.06.21. We are attaching copy of Bank statement of RERA designated -70% account during the period 01.04.20 to 30.06.21 along with the above mentioned CA certificate uploaded on 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	Land Cost		
	(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.		
	SUB TOTAL LAND COST (in Rs.)	15077.92	12858.05

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

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

Work : 409-410, 4th 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 : INDB00000005
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
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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 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 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 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 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 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 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 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 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 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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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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 GULSHAN BOTNIA -	-	33,07,995.60	33,07,995.60

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121 HARGOBIND ENCLAVE
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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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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
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Account Branch : BARAKHAMBA ROAD, NEW DELHI
Address : DR. GOPAL DAS BHAWAN, 28,
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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 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 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 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 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 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 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 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 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 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 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 GULSHAN BOTNIA -	-	27,59,984.50	27,59,984.50
01 Aug 2020	Transfer Debit	TRF FRM 251441441443	3,64,000.00	-	0.00

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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 GULSHAN BOTNIA -	-	9,08,856.20	1,72,40,363.70
17 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	8,53,475.00	1,63,31,507.50
17 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	52,758.30	1,54,78,032.50
12 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	15,95,998.60	1,54,25,274.20
10 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	70,000.00	1,38,29,275.60
09 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	26,62,479.40	1,37,59,275.60
06 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,82,000.00	1,10,96,796.20
05 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	18,99,526.30	1,09,14,796.20
04 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	29,66,142.20	90,15,269.90
03 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	12,51,967.50	60,49,127.70
02 Nov 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL 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 : INDB0000005
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 GULSHAN BOTNIA -I	26,16,044.20	-	0.00
24 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	26,16,044.20	26,16,044.20
24 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	18,54,738.90	-	0.00
23 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	18,54,738.90	18,54,738.90
23 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	88,26,251.00	-	0.00
22 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	3,43,000.00	88,26,251.00
22 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	84,83,251.00	84,83,251.00
21 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	5,07,736.60	-	0.00
18 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	5,07,736.60	5,07,736.60
18 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	3,50,000.00	-	0.00
17 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	3,50,000.00	3,50,000.00
17 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	4,33,968.50	-	0.00
16 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL 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 GULSHAN BOTNIA -I	20,39,613.80	-	0.00
15 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	20,39,613.80	20,39,613.80
15 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	59,86,120.00	-	0.00
14 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	59,86,120.00	59,86,120.00
14 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	2,51,263.60	-	0.00
11 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	2,51,263.60	2,51,263.60
11 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	20,97,041.10	-	0.00
10 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	20,97,041.10	20,97,041.10
10 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	11,44,952.90	-	0.00
09 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	11,44,952.90	11,44,952.90
09 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	29,11,079.50	-	0.00
08 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	29,11,079.50	29,11,079.50
08 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL 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 GULSHAN BOTNIA -	-	22,18,602.44	22,18,602.44
07 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	12,26,306.20	-	0.00
04 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	12,26,306.20	12,26,306.20
04 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	31,79,446.90	-	0.00
03 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	31,79,446.90	31,79,446.90
03 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	7,60,865.04	-	0.00
02 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	7,60,865.04	7,60,865.04
02 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	19,22,483.50	-	0.00
01 Dec 2020	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	19,22,483.50	19,22,483.50
01 Dec 2020	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	7,02,737.70	-	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 Jan 2021 To : 31 Jan 2021

Date	Type	Description	Debit	Credit	Balance
29 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	4,87,680.20	-	0.00
28 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	4,87,680.20	4,87,680.20
28 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	6,09,321.30	-	0.00
27 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	6,09,321.30	6,09,321.30
27 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	39,82,876.10	-	0.00
25 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	39,82,876.10	39,82,876.10
25 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	2,82,917.60	-	0.00

Date	Type	Description	Debit	Credit	Balance
22 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	2,82,917.60	2,82,917.60
22 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	28,42,369.60	-	0.00
21 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	28,42,369.60	28,42,369.60
21 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	12,60,040.60	-	0.00
20 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	12,60,040.60	12,60,040.60
20 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	28,00,426.30	-	0.00
19 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	28,00,426.30	28,00,426.30
19 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	17,13,139.40	-	0.00
18 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	17,13,139.40	17,13,139.40
18 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	48,05,352.30	-	0.00
15 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	48,05,352.30	48,05,352.30
15 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	23,76,511.90	-	0.00
14 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	23,76,511.90	23,76,511.90

Date	Type	Description	Debit	Credit	Balance
14 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	25,45,035.50	-	0.00
13 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	25,45,035.50	25,45,035.50
13 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	28,30,719.69	-	0.00
12 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	28,30,719.69	28,30,719.69
12 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	46,85,268.00	-	0.00
11 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	46,85,268.00	46,85,268.00
11 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	36,85,493.00	-	0.00
08 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	36,85,493.00	36,85,493.00
08 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	34,45,427.30	-	0.00
07 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	34,45,427.30	34,45,427.30
07 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	38,42,414.10	-	0.00
06 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	38,42,414.10	38,42,414.10
06 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	38,03,028.60	-	0.00

Date	Type	Description	Debit	Credit	Balance
05 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	38,03,028.60	38,03,028.60
05 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	78,59,635.00	-	0.00
04 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	78,59,635.00	78,59,635.00
04 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	2,76,814.69	-	0.00
01 Jan 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	2,76,814.69	2,76,814.69
01 Jan 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	77,53,008.20	-	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 Feb 2021 To : 28 Feb 2021

Date	Type	Description	Debit	Credit	Balance
26 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	10,60,500.00	10,60,500.00
26 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	13,00,210.80	-	0.00
25 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	13,00,210.80	13,00,210.80
25 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	67,34,835.10	-	0.00
24 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	67,34,835.10	67,34,835.10
24 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	31,06,262.60	-	0.00
23 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	31,06,262.60	31,06,262.60

Date	Type	Description	Debit	Credit	Balance
23 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	68,77,973.20	-	0.00
22 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	68,77,973.20	68,77,973.20
22 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	21,24,554.60	-	0.00
18 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	21,24,554.60	21,24,554.60
18 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	54,60,263.09	-	0.00
17 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	54,60,263.09	54,60,263.09
17 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	2,80,000.00	-	0.00
16 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	2,80,000.00	2,80,000.00
16 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	26,38,825.00	-	0.00
15 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	26,38,825.00	26,38,825.00
15 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	34,68,163.30	-	0.00
12 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	34,68,163.30	34,68,163.30
12 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	26,98,672.20	-	0.00

Date	Type	Description	Debit	Credit	Balance
11 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	26,98,672.20	26,98,672.20
11 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	438.90	-	0.00
10 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	438.90	438.90
10 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,38,002.90	-	0.00
09 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,38,002.90	1,38,002.90
09 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	18,66,726.40	-	0.00
08 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	18,66,726.40	18,66,726.40
08 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	19,12,611.40	-	0.00
05 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	19,12,611.40	19,12,611.40
05 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	29,77,135.00	-	0.00
04 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	29,77,135.00	29,77,135.00
02 Feb 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	21,79,300.90	-	0.00
01 Feb 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	21,79,300.90	21,79,300.90

Date	Type	Description	Debit	Credit	Balance

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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 Mar 2021 To : 31 Mar 2021

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,26,20,307.70	1,26,20,307.70
31 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	8,29,921.40	-	0.00
30 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	8,29,921.40	8,29,921.40
30 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	63,38,622.50	-	0.00
26 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	63,38,622.50	63,38,622.50
26 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	21,77,728.00	-	0.00
25 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	21,77,728.00	21,77,728.00

Date	Type	Description	Debit	Credit	Balance
25 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	26,76,607.50	-	0.00
24 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	26,76,607.50	26,76,607.50
24 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	91,01,325.10	-	0.00
23 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	91,01,325.10	91,01,325.10
23 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,40,99,736.00	-	0.00
22 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,40,99,736.00	1,40,99,736.00
22 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	18,31,519.20	-	0.00
19 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	18,31,519.20	18,31,519.20
19 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	7,42,183.40	-	0.00
18 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	7,42,183.40	7,42,183.40
18 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	18,62,011.90	-	0.00
17 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	18,62,011.90	18,62,011.90
17 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	16,05,729.30	-	0.00

Date	Type	Description	Debit	Credit	Balance
16 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	16,05,729.30	16,05,729.30
16 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	8,26,350.00	-	0.00
15 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	8,26,350.00	8,26,350.00
15 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	36,18,794.20	-	0.00
12 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	36,18,794.20	36,18,794.20
12 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	11,94,057.90	-	0.00
10 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	11,94,057.90	11,94,057.90
10 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	12,50,271.40	-	0.00
09 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	12,50,271.40	12,50,271.40
09 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	29,78,133.90	-	0.00
08 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	29,78,133.90	29,78,133.90
08 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	15,53,301.40	-	0.00
06 Mar 2021	Transfer Credit	70% FT FROM 251441441441	-	15,53,301.40	15,53,301.40

Date	Type	Description	Debit	Credit	Balance
05 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	41,49,898.20	-	0.00
04 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	41,49,898.20	41,49,898.20
04 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	9,67,164.10	-	0.00
03 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	9,67,164.10	9,67,164.10
03 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	24,41,521.60	-	0.00
02 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	24,41,521.60	24,41,521.60
02 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	43,76,010.80	-	0.00
01 Mar 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	43,76,010.80	43,76,010.80
01 Mar 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	10,60,500.00	-	0.00

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 Apr 2021 To : 30 Apr 2021

Date	Type	Description	Debit	Credit	Balance
30 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	29,31,103.00	29,31,103.00
30 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	6,85,392.40	-	0.00
29 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	6,85,392.40	6,85,392.40
29 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	58,54,451.40	-	0.00
28 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	58,54,451.40	58,54,451.40
28 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	45,98,886.60	-	0.00
27 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	45,98,886.60	45,98,886.60

Date	Type	Description	Debit	Credit	Balance
27 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	11,28,150.10	-	0.00
26 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	11,28,150.10	11,28,150.10
26 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	3,59,133.60	-	0.00
23 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	3,59,133.60	3,59,133.60
23 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	3,39,371.90	-	0.00
22 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	3,39,371.90	3,39,371.90
22 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	16,20,955.70	-	0.00
20 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	16,20,955.70	16,20,955.70
20 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	65,57,399.80	-	0.00
19 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	65,57,399.80	65,57,399.80
19 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	39,62,602.00	-	0.00
16 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	39,62,602.00	39,62,602.00
16 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	13,81,003.40	-	0.00

Date	Type	Description	Debit	Credit	Balance
15 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	13,81,003.40	13,81,003.40
15 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	84,96,049.10	-	0.00
12 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	84,96,049.10	84,96,049.10
12 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	72,71,411.00	-	0.00
09 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	72,71,411.00	72,71,411.00
09 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	40,68,243.90	-	0.00
08 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	40,68,243.90	40,68,243.90
08 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	20,84,072.90	-	0.00
07 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	20,84,072.90	20,84,072.90
07 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,20,96,147.00	-	0.00
06 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,20,96,147.00	1,20,96,147.00
06 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	93,07,916.10	-	0.00
05 Apr 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	93,07,916.10	93,07,916.10

Date	Type	Description	Debit	Credit	Balance
01 Apr 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,26,20,307.70	-	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 May 2021 To : 31 May 2021

Date	Type	Description	Debit	Credit	Balance
31 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,10,62,837.10	1,10,62,837.10
31 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	14,79,044.00	-	0.00
28 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	14,79,044.00	14,79,044.00
28 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	25,99,629.20	-	0.00
27 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	25,99,629.20	25,99,629.20
27 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,40,000.00	-	0.00
25 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,40,000.00	1,40,000.00

Date	Type	Description	Debit	Credit	Balance
25 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	23,86,099.80	-	0.00
24 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	23,86,099.80	23,86,099.80
24 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	35,62,517.00	-	0.00
21 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	35,62,517.00	35,62,517.00
21 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	86,27,081.40	-	0.00
20 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	86,27,081.40	86,27,081.40
19 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,05,000.00	-	0.00
18 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,05,000.00	1,05,000.00
18 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	19,45,864.90	-	0.00
17 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	19,45,864.90	19,45,864.90
17 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	53,90,000.00	-	0.00
14 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	53,90,000.00	53,90,000.00
12 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	3,85,000.00	-	0.00

Date	Type	Description	Debit	Credit	Balance
11 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	3,85,000.00	3,85,000.00
11 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	9,88,574.30	-	0.00
10 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	9,88,574.30	9,88,574.30
10 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	33,40,400.00	-	0.00
07 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	33,40,400.00	33,40,400.00
07 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	49,15,162.70	-	0.00
06 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	49,15,162.70	49,15,162.70
06 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	39,93,755.50	-	0.00
05 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	39,93,755.50	39,93,755.50
05 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	8,88,324.50	-	0.00
04 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	8,88,324.50	8,88,324.50
04 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	10,66,503.90	-	0.00
03 May 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	10,66,503.90	10,66,503.90

Date	Type	Description	Debit	Credit	Balance
03 May 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	29,31,103.00	-	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 Jun 2021 To : 30 Jun 2021

Date	Type	Description	Debit	Credit	Balance
30 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,78,21,233.16	1,78,21,233.16
30 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	78,61,102.20	-	0.00
29 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	78,61,102.20	78,61,102.20
29 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,22,27,567.10	-	0.00
28 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	1,22,27,567.10	1,22,27,567.10
28 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	49,92,607.20	-	0.00
25 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	49,92,607.20	49,92,607.20

Date	Type	Description	Debit	Credit	Balance
25 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	21,92,960.00	-	0.00
24 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	21,92,960.00	21,92,960.00
24 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	60,25,801.60	-	0.00
23 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	60,25,801.60	60,25,801.60
22 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	14,68,796.00	-	0.00
21 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	14,68,796.00	14,68,796.00
21 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	64,43,430.70	-	0.00
18 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	64,43,430.70	64,43,430.70
17 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	22,05,000.00	-	0.00
16 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	22,05,000.00	22,05,000.00
16 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	6,83,781.00	-	0.00
15 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	6,83,781.00	6,83,781.00
15 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	3,64,000.00	-	0.00

Date	Type	Description	Debit	Credit	Balance
14 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	3,64,000.00	3,64,000.00
11 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	25,75,118.00	-	0.00
10 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	25,75,118.00	25,75,118.00
10 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	4,55,000.00	-	0.00
09 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	4,55,000.00	4,55,000.00
09 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	13,71,604.50	-	0.00
08 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	13,71,604.50	13,71,604.50
08 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	8,00,601.90	-	0.00
07 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	8,00,601.90	8,00,601.90
07 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	7,00,000.00	-	0.00
04 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	7,00,000.00	7,00,000.00
04 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	27,42,285.70	-	0.00
03 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	27,42,285.70	27,42,285.70

Date	Type	Description	Debit	Credit	Balance
03 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	69,35,602.10	-	0.00
02 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	69,35,602.10	69,35,602.10
02 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	71,11,513.50	-	0.00
01 Jun 2021	Transfer Credit	70% FT FROM 251441441441 - GHIPL GULSHAN BOTNIA -	-	71,11,513.50	71,11,513.50
01 Jun 2021	Transfer Debit	100% FT TO 251441441443 - GHIPL GULSHAN BOTNIA -I	1,10,62,837.10	-	0.00

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