

Gulshan Homz 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.: U70109DL1997PTC084494 ; E-mail : gyan.singh@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 Bellina” UPRERAPRJ6332)

Dear Sir,

This is with reference to your notice no. 8113/U.P RERA/2021-22 dated 08.09.2021 on the captioned matter. 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 The amount withdrawn from this RERA - 70% account is transferred to another Project Expense account with the designated Bank, which is having normal cheque book or other payment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 Promoter 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.

S.N.	Descripton	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1	Cumulative amount that can be withdrawn from RERA - 70% account, as per CA certificate (Form REG-3) obtained for the Project for the period ended 31.03.20 (row no. 9)	33,059.53
2	Amount actually withdrawn till 31.03.20 from RERA - 70% account as per said CA certificate (row no. 10)	21,428.31
3	Amount that can be withdrawn from RERA -70% bank account as per CA certificate (row no. 12)	11,631.22
4	Expenses incurred by Company towards construction & land payment for the Project out of said Bank account from 01.04.20 till 31.12.20	3,723.64

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.
5. Please find attached Copy of three certificates viz. CA certificates, Architect Certificates, Engineers Certificates taken by Promoter for this Botnia project for the period ended 31.03.20 .

We trust , you will find all above in order.

Thanks and regards,
For Gulshan Homz Pvt. Ltd.



(Auth. Signatory)



AJAY K. JAIN & CO.
CHARTERED ACCOUNTANTS

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Delhi-110 092, India
Tel. : +91(11)22436981, 22544476
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Form-REG-3			
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. 02		Dated :- September 30th 2020	
Subject: Certificate of amount incurred on Gulshan Bellina for Construction of 13 Tower of Ph I & II situated on Khasra no./Plot No. GH02A, Sec 15, Greater Noida, demarcated by its boundaries (latitude and longitude of the end-points) 28 36' 30" to the North, to the South, to the East 72 27' 0"E to the West of Village, Tehsil Gautam Budh Nagar Competent /Development Authority, Greater Noida District Gautam Budh Nagar, PIN 201308, admeasuring 28374.22 sq. meter area, being developed by Gulshan Homz Pvt Ltd <i>having RERA Registration No . UPRERAPRJ6332, Designated A/C No.- 662805600427, ICICI RERA A/C</i>			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	8062.86	6637.16
SUB TOTAL LAND COST (in Rs.)		8062.86	6637.16



S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	532.00	359.47
	SUB TOTAL FEES PAID (in Rs.)	532.00	359.47
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	26068.00	15487.25
	<i>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</i>	26068.00	15487.25
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	26600.00	15880.00
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	26068.00	15487.25
3D	<i>Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)</i>	12011.72	10575.66
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	38079.72	26062.90
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	46674.58	33059.53
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	59.70%	
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)%	70.83%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	30662.46	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	21463.72	
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)	33059.53	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	21428.31	



11	Balance available in Designated A/c.	35.41
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	11631.22

This certificate is being issued on specific request of M/s Gulshan Homz Pvt Ltd for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

For AJAY K. JAIN & CO
Chartered Accountants
FRN-007118N

Aditya Aggarwal

Aditya Aggarwal
(Partner)

Membership No: 07118N

Place: Delhi

UDIN: 20550320AAAAAUS146

Date: September 30th 2020



Statement of Account

Generation Date : 27-09-2021 11:24:14 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/04/2020 To 30/04/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 1	35,76,900.00
Total Deposits	No. of Transactions: 7	3,03,870.70

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdra wal (Dr)	Deposit (Cr)	Balance
07/04/2020	TRF FROM COLL ESC AC 662805600426		07/04/2020		36,400.00	35,76,900.56
08/04/2020	TRFR TO:GULSHAN HOMZ PVT LTD		08/04/2020	35,76,900.00		0.56
08/04/2020	TRF FROM COLL ESC AC 662805600426		08/04/2020		1,40,000.00	1,40,000.56
15/04/2020	TRF FROM COLL ESC AC 662805600426		15/04/2020		35,700.00	1,75,700.56
20/04/2020	TRF FROM COLL ESC AC 662805600426		20/04/2020		35,700.00	2,11,400.56
27/04/2020	TRF FROM COLL ESC AC 662805600426		27/04/2020		3,570.00	2,14,970.56
29/04/2020	TRF FROM COLL ESC AC 662805600426		29/04/2020		17,500.00	2,32,470.56
30/04/2020	TRF FROM COLL ESC AC 662805600426		30/04/2020		35,000.70	2,67,471.26

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Statement of Account

Generation Date : 27-09-2021 11:25:54 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/05/2020 To 31/05/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 1	32,50,780.00
Total Deposits	No. of Transactions: 11	34,90,484.20

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdra wal (Dr)	Deposit (Cr)	Balance
02/05/2020	TRF FROM COLL ESC AC 662805600426		02/05/2020		16,39,041.60	19,06,512.86
05/05/2020	TRF FROM COLL ESC AC 662805600426		05/05/2020		6,70,027.40	25,76,540.26
06/05/2020	TRF FROM COLL ESC AC 662805600426		06/05/2020		7,700.00	25,84,240.26
08/05/2020	TRF FROM COLL ESC AC 662805600426		08/05/2020		69,587.00	26,53,827.26
11/05/2020	TRF FROM COLL ESC AC 662805600426		11/05/2020		5,96,953.70	32,50,780.96
12/05/2020	TRFR TO:GULSHAN HOMZ PVT LTD		12/05/2020	32,50,780.00		0.96
19/05/2020	TRF FROM COLL ESC AC 662805600426		19/05/2020		35,700.00	35,700.96
22/05/2020	TRF FROM COLL ESC AC 662805600426		22/05/2020		35,000.00	70,700.96
26/05/2020	TRF FROM COLL ESC AC 662805600426		26/05/2020		17,500.00	88,200.96
27/05/2020	TRF FROM COLL ESC AC 662805600426		27/05/2020		2,100.00	90,300.96

29/05/2020	TRF FROM COLL ESC AC 662805600426		29/05/2020		3,11,874. 50	4,02,175.46
30/05/2020	TRF FROM COLL ESC AC 662805600426		30/05/2020		1,05,000. 00	5,07,175.46

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

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Statement of Account

Generation Date : 27-09-2021 11:26:48 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ **Customer Id** : 565679238
 PVT LTD RERA
 ESCROW AC
Account Address : 121,HARGOBIND **Account No** : 662805600427
 ENCLAVE
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/06/2020 To 30/06/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 0	0.00
Total Deposits	No. of Transactions: 14	1,11,24,654.94

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/06/2020	TRF FROM COLL ESC AC 662805600426		01/06/2020		35,700.00	5,42,875.46
03/06/2020	TRF FROM COLL ESC AC 662805600426		03/06/2020		14,700.00	5,57,575.46
04/06/2020	TRF FROM COLL ESC AC 662805600426		04/06/2020		35,700.00	5,93,275.46
08/06/2020	TRF FROM COLL ESC AC 662805600426		08/06/2020		1,04,493.21	6,97,768.67
09/06/2020	TRF FROM COLL ESC AC 662805600426		09/06/2020		3,98,625.50	10,96,394.17
10/06/2020	TRF FROM COLL ESC AC 662805600426		10/06/2020		2,04,730.53	13,01,124.70
11/06/2020	TRF FROM COLL ESC AC 662805600426		11/06/2020		2,31,403.20	15,32,527.90
15/06/2020	TRF FROM COLL ESC AC 662805600426		15/06/2020		4,19,256.60	19,51,784.50
19/06/2020	TRF FROM COLL ESC AC 662805600426		19/06/2020		7,70,000.00	27,21,784.50
22/06/2020	TRF FROM COLL ESC AC 662805600426		22/06/2020		3,09,985.90	30,31,770.40

24/06/2020	TRF FROM COLL ESC AC 662805600426		24/06/2020		7,00,000. 00	37,31,770.40
25/06/2020	TRF FROM COLL ESC AC 662805600426		25/06/2020		19,14,630 .20	56,46,400.60
29/06/2020	TRF FROM COLL ESC AC 662805600426		29/06/2020		43,44,140 .50	99,90,541.10
30/06/2020	TRF FROM COLL ESC AC 662805600426		30/06/2020		16,41,289 .30	1,16,31,830.40

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Statement of Account

Generation Date : 27-09-2021 11:27:17 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/07/2020 To 31/07/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 3	2,90,45,781.00
Total Deposits	No. of Transactions: 19	2,05,37,725.18

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/07/2020	TRF FROM COLL ESC AC 662805600426		01/07/2020		14,07,968.80	1,30,39,799.20
02/07/2020	TRFR TO:GULSHAN HOMZ PVT LTD		02/07/2020	1,30,39,799.00		0.20
02/07/2020	TRF FROM COLL ESC AC 662805600426		02/07/2020		3,50,000.00	3,50,000.20
03/07/2020	TRF FROM COLL ESC AC 662805600426		03/07/2020		3,50,000.00	7,00,000.20
04/07/2020	TRF FROM COLL ESC AC 662805600426		04/07/2020		4,20,000.00	11,20,000.20
06/07/2020	TRF FROM COLL ESC AC 662805600426		06/07/2020		700.00	11,20,700.20
07/07/2020	TRF FROM COLL ESC AC 662805600426		07/07/2020		27,74,955.40	38,95,655.60
08/07/2020	TRFR TO:GULSHAN HOMZ PVT LTD		08/07/2020	38,95,655.00		0.60
08/07/2020	TRF FROM COLL ESC AC 662805600426		08/07/2020		18,74,338.20	18,74,338.80
10/07/2020	TRF FROM COLL ESC AC 662805600426		10/07/2020		15,69,824.90	34,44,163.70

13/07/2020	TRF FROM COLL ESC AC 662805600426		13/07/2020		43,43,987 .20	77,88,150.90
15/07/2020	TRF FROM COLL ESC AC 662805600426		15/07/2020		28,41,431 .60	1,06,29,582.50
16/07/2020	TRF FROM COLL ESC AC 662805600426		16/07/2020		4,90,000. 00	1,11,19,582.50
17/07/2020	TRF FROM COLL ESC AC 662805600426		17/07/2020		8,50,745. 00	1,19,70,327.50
18/07/2020	TRF FROM COLL ESC AC 662805600426		18/07/2020		1,40,000. 00	1,21,10,327.50
21/07/2020	TRFR TO:GULSHAN HOMZ PVT LTD		21/07/2020	1,21,10,3 27.00		0.50
23/07/2020	TRF FROM COLL ESC AC 662805600426		23/07/2020		3,50,000. 00	3,50,000.50
24/07/2020	TRF FROM COLL ESC AC 662805600426		24/07/2020		1,75,186. 90	5,25,187.40
28/07/2020	TRF FROM COLL ESC AC 662805600426		28/07/2020		3,55,649. 98	8,80,837.38
29/07/2020	TRF FROM COLL ESC AC 662805600426		29/07/2020		71,215.90	9,52,053.28
30/07/2020	TRF FROM COLL ESC AC 662805600426		30/07/2020		14,14,523 .60	23,66,576.88
31/07/2020	TRF FROM COLL ESC AC 662805600426		31/07/2020		7,57,197. 70	31,23,774.58

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

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Statement of Account

Generation Date : 27-09-2021 11:27:45 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/08/2020 To 31/08/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 6	2,92,72,603.00
Total Deposits	No. of Transactions: 21	4,52,53,202.05

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
03/08/2020	TRF FROM COLL ESC AC 662805600426		03/08/2020		23,58,437.90	54,82,212.48
04/08/2020	TRF FROM COLL ESC AC 662805600426		04/08/2020		35,000.00	55,17,212.48
05/08/2020	TRFR TO:GULSHAN HOMZ PVT LTD		05/08/2020	55,17,212.00		0.48
05/08/2020	TRF FROM COLL ESC AC 662805600426		05/08/2020		35,76,082.30	35,76,082.78
06/08/2020	TRF FROM COLL ESC AC 662805600426		06/08/2020		16,79,912.50	52,55,995.28
07/08/2020	TRFR TO:GULSHAN HOMZ PVT LTD		07/08/2020	52,55,995.00		0.28
07/08/2020	TRF FROM COLL ESC AC 662805600426		07/08/2020		18,47,212.50	18,47,212.78
10/08/2020	TRF FROM COLL ESC AC 662805600426		10/08/2020		6,42,940.90	24,90,153.68
11/08/2020	TRF FROM COLL ESC AC 662805600426		11/08/2020		32,35,417.78	57,25,571.46
12/08/2020	TRF FROM COLL ESC AC 662805600426		12/08/2020		2,54,057.30	59,79,628.76

13/08/2020	TRFR TO:GULSHAN HOMZ PVT LTD		13/08/2020	57,25,571 .00		2,54,057.76
13/08/2020	TRF FROM COLL ESC AC 662805600426		13/08/2020		2,30,300. 00	4,84,357.76
14/08/2020	TRF FROM COLL ESC AC 662805600426		14/08/2020		25,20,868 .70	30,05,226.46
17/08/2020	TRF FROM COLL ESC AC 662805600426		17/08/2020		4,32,059. 60	34,37,286.06
18/08/2020	TRFR TO:GULSHAN HOMZ PVT LTD		18/08/2020	34,37,286 .00		0.06
18/08/2020	TRF FROM COLL ESC AC 662805600426		18/08/2020		54,02,021 .80	54,02,021.86
19/08/2020	TRF FROM COLL ESC AC 662805600426		19/08/2020		4,80,291. 70	58,82,313.56
20/08/2020	TRFR TO:GULSHAN HOMZ PVT LTD		20/08/2020	58,82,313 .00		0.56
20/08/2020	TRF FROM COLL ESC AC 662805600426		20/08/2020		34,54,226 .30	34,54,226.86
24/08/2020	TRFR TO:GULSHAN HOMZ PVT LTD		24/08/2020	34,54,226 .00		0.86
24/08/2020	TRF FROM COLL ESC AC 662805600426		24/08/2020		11,36,041 .90	11,36,042.76
25/08/2020	TRF FROM COLL ESC AC 662805600426		25/08/2020		19,67,750 .40	31,03,793.16
26/08/2020	TRF FROM COLL ESC AC 662805600426		26/08/2020		8,18,146. 00	39,21,939.16
27/08/2020	TRF FROM COLL ESC AC 662805600426		27/08/2020		34,65,615 .72	73,87,554.88
28/08/2020	TRF FROM COLL ESC AC 662805600426		28/08/2020		51,83,087 .70	1,25,70,642.58
29/08/2020	TRF FROM COLL ESC AC 662805600426		29/08/2020		3,62,612. 60	1,29,33,255.18
31/08/2020	TRF FROM COLL ESC AC 662805600426		31/08/2020		61,71,118 .45	1,91,04,373.63

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Statement of Account

Generation Date : 27-09-2021 11:28:55 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/09/2020 To 30/09/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 10	5,61,65,282.00
Total Deposits	No. of Transactions: 19	4,92,41,666.86

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdra wal (Dr)	Deposit (Cr)	Balance
01/09/2020	TRF FROM COLL ESC AC 662805600426		01/09/2020		17,00,911.79	2,08,05,285.42
03/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		03/09/2020	2,08,05,285.00		0.42
03/09/2020	TRF FROM COLL ESC AC 662805600426		03/09/2020		28,33,435.50	28,33,435.92
04/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		04/09/2020	28,33,435.00		0.92
05/09/2020	TRF FROM COLL ESC AC 662805600426		05/09/2020		1,05,000.00	1,05,000.92
07/09/2020	TRF FROM COLL ESC AC 662805600426		07/09/2020		36,12,256.20	37,17,257.12
08/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		08/09/2020	37,17,257.00		0.12
08/09/2020	TRF FROM COLL ESC AC 662805600426		08/09/2020		18,82,438.60	18,82,438.72
09/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		09/09/2020	18,82,438.00		0.72
09/09/2020	TRF FROM COLL ESC AC 662805600426		09/09/2020		5,32,868.00	5,32,868.72

10/09/2020	TRF FROM COLL ESC AC 662805600426		10/09/2020		1,73,182. 80	7,06,051.52
11/09/2020	TRF FROM COLL ESC AC 662805600426		11/09/2020		19,44,469. 80	26,50,521.32
15/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		15/09/2020	26,50,521. 00		0.32
16/09/2020	TRF FROM COLL ESC AC 662805600426		16/09/2020		6,02,528. 50	6,02,528.82
17/09/2020	TRF FROM COLL ESC AC 662805600426		17/09/2020		11,55,569. 80	17,58,098.62
18/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		18/09/2020	17,58,098. 00		0.62
19/09/2020	TRF FROM COLL ESC AC 662805600426		19/09/2020		4,20,070. 00	4,20,070.62
21/09/2020	TRF FROM COLL ESC AC 662805600426		21/09/2020		2,08,407. 50	6,28,478.12
22/09/2020	TRF FROM COLL ESC AC 662805600426		22/09/2020		16,938.60	6,45,416.72
23/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		23/09/2020	6,45,416. 00		0.72
23/09/2020	TRF FROM COLL ESC AC 662805600426		23/09/2020		45,20,598. 60	45,20,599.32
24/09/2020	TRF FROM COLL ESC AC 662805600426		24/09/2020		15,80,191. 90	61,00,791.22
25/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD RERA ESCROW AC		25/09/2020	61,00,791. 00		0.22
25/09/2020	TRF FROM COLL ESC AC 662805600426		25/09/2020		53,50,076. 90	53,50,077.12
28/09/2020	TRF FROM COLL ESC AC 662805600426		28/09/2020		36,89,763. 84	90,39,840.96
29/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		29/09/2020	90,39,840. 00		0.96
29/09/2020	TRF FROM COLL ESC AC 662805600426		29/09/2020		67,32,200. 43	67,32,201.39
30/09/2020	TRFR TO:GULSHAN HOMZ PVT LTD		30/09/2020	67,32,201. 00		0.39
30/09/2020	TRF FROM COLL ESC AC 662805600426		30/09/2020		1,21,80,7 58.10	1,21,80,758.49

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Statement of Account

Generation Date : 27-09-2021 11:29:29 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/10/2020 To 31/10/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 7	7,51,61,236.00
Total Deposits	No. of Transactions: 23	7,92,42,199.71

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/10/2020	TRF FROM COLL ESC AC 662805600426		01/10/2020		7,64,778.91	1,29,45,537.40
03/10/2020	TRF FROM COLL ESC AC 662805600426		03/10/2020		51,60,503.60	1,81,06,041.00
05/10/2020	TRF FROM COLL ESC AC 662805600426		05/10/2020		46,28,353.10	2,27,34,394.10
06/10/2020	TRF FROM COLL ESC AC 662805600426		06/10/2020		63,59,947.30	2,90,94,341.40
07/10/2020	TRF FROM COLL ESC AC 662805600426		07/10/2020		24,34,873.00	3,15,29,214.40
08/10/2020	TRFR TO:GULSHAN HOMZ PVT LTD		08/10/2020	3,15,29,214.00		0.40
08/10/2020	TRF FROM COLL ESC AC 662805600426		08/10/2020		24,89,076.10	24,89,076.50
09/10/2020	TRF FROM COLL ESC AC 662805600426		09/10/2020		30,44,494.60	55,33,571.10
12/10/2020	TRF FROM COLL ESC AC 662805600426		12/10/2020		54,36,126.18	1,09,69,697.28
13/10/2020	TRF FROM COLL ESC AC 662805600426		13/10/2020		20,88,580.20	1,30,58,277.48

14/10/2020	TRFR TO:GULSHAN HOMZ PVT LTD		14/10/2020	1,30,58,2 77.00		0.48
14/10/2020	TRF FROM COLL ESC AC 662805600426		14/10/2020		19,47,524 .60	19,47,525.08
15/10/2020	TRF FROM COLL ESC AC 662805600426		15/10/2020		31,26,742 .50	50,74,267.58
16/10/2020	TRF FROM COLL ESC AC 662805600426		16/10/2020		70,693.00	51,44,960.58
17/10/2020	TRF FROM COLL ESC AC 662805600426		17/10/2020		10,66,759 .40	62,11,719.98
19/10/2020	TRFR TO:GULSHAN HOMZ PVT LTD		19/10/2020	62,11,719 .00		0.98
19/10/2020	TRF FROM COLL ESC AC 662805600426		19/10/2020		32,62,711 .90	32,62,712.88
20/10/2020	TRF FROM COLL ESC AC 662805600426		20/10/2020		23,00,998 .00	55,63,710.88
21/10/2020	TRF FROM COLL ESC AC 662805600426		21/10/2020		41,50,630 .82	97,14,341.70
22/10/2020	TRFR TO:GULSHAN HOMZ PVT LTD		22/10/2020	97,14,341 .00		0.70
22/10/2020	TRF FROM COLL ESC AC 662805600426		22/10/2020		18,29,330 .30	18,29,331.00
23/10/2020	TRF FROM COLL ESC AC 662805600426		23/10/2020		11,44,288 .60	29,73,619.60
26/10/2020	TRFR TO:GULSHAN HOMZ PVT LTD		26/10/2020	29,73,619 .00		0.60
26/10/2020	TRF FROM COLL ESC AC 662805600426		26/10/2020		67,16,110 .80	67,16,111.40
27/10/2020	TRF FROM COLL ESC AC 662805600426		27/10/2020		15,20,686 .30	82,36,797.70
28/10/2020	SGBO-0000015484- TXN_GULSHAN HOMZ PVT LTD		28/10/2020	82,36,797 .00		0.70
28/10/2020	TRF FROM COLL ESC AC 662805600426		28/10/2020		34,37,268 .80	34,37,269.50
29/10/2020	SGBO-0000016099- TXN_GULSHAN HOMZ PVT LTD		29/10/2020	34,37,269 .00		0.50
29/10/2020	TRF FROM COLL ESC AC 662805600426		29/10/2020		83,62,054 .40	83,62,054.90
31/10/2020	TRF FROM COLL ESC AC 662805600426		31/10/2020		78,99,667 .30	1,62,61,722.20

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Statement of Account

Generation Date : 27-09-2021 11:29:59 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/11/2020 To 30/11/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 7	7,74,37,832.00
Total Deposits	No. of Transactions: 22	6,57,60,013.53

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
02/11/2020	SGBO-0000017086-TXN_GULSHAN HOMZ		02/11/2020	1,62,61,722.00		0.20
02/11/2020	TRF FROM COLL ESC AC 662805600426		02/11/2020		51,00,576.60	51,00,576.80
03/11/2020	TRF FROM COLL ESC AC 662805600426		03/11/2020		12,45,789.30	63,46,366.10
04/11/2020	TRF FROM COLL ESC AC 662805600426		04/11/2020		28,73,303.30	92,19,669.40
05/11/2020	TRF FROM COLL ESC AC 662805600426		05/11/2020		58,56,583.78	1,50,76,253.18
06/11/2020	TRF FROM COLL ESC AC 662805600426		06/11/2020		23,15,299.00	1,73,91,552.18
07/11/2020	SGBO-0000019563-TXN_GULSHAN HOMZ PVT LTD		07/11/2020	1,73,91,552.00		0.18
07/11/2020	TRF FROM COLL ESC AC 662805600426		07/11/2020		17,05,820.20	17,05,820.38
09/11/2020	TRF FROM COLL ESC AC 662805600426		09/11/2020		54,26,878.80	71,32,699.18
10/11/2020	SGBO-0000020708-TXN_GULSHAN HOMZ PVT LTD		10/11/2020	71,32,699.00		0.18

10/11/2020	TRF FROM COLL ESC AC 662805600426		10/11/2020		30,99,526 .85	30,99,527.03
11/11/2020	TRF FROM COLL ESC AC 662805600426		11/11/2020		3,50,000. 00	34,49,527.03
12/11/2020	SGBO-0000021853- TXN_GULSHAN HOMZ PVT LTD		12/11/2020	34,49,527 .00		0.03
12/11/2020	TRF FROM COLL ESC AC 662805600426		12/11/2020		5,44,989. 90	5,44,989.93
13/11/2020	TRF FROM COLL ESC AC 662805600426		13/11/2020		59,76,964 .00	65,21,953.93
16/11/2020	TRF FROM COLL ESC AC 662805600426		16/11/2020		13,79,263 .20	79,01,217.13
17/11/2020	TRF FROM COLL ESC AC 662805600426		17/11/2020		3,25,000. 20	82,26,217.33
18/11/2020	TRF FROM COLL ESC AC 662805600426		18/11/2020		27,76,477 .70	1,10,02,695.03
19/11/2020	TRF FROM COLL ESC AC 662805600426		19/11/2020		10,63,860 .00	1,20,66,555.03
20/11/2020	TRF FROM COLL ESC AC 662805600426		20/11/2020		37,41,063 .20	1,58,07,618.23
21/11/2020	TRF FROM COLL ESC AC 662805600426		21/11/2020		23,84,144 .70	1,81,91,762.93
23/11/2020	TRFR TO:GULSHAN HOMZ PVT LTD		23/11/2020	1,81,91,7 62.00		0.93
23/11/2020	TRF FROM COLL ESC AC 662805600426		23/11/2020		26,95,526 .40	26,95,527.33
24/11/2020	SGBO-0000024387- TXN_GULSHAN HOMZ PVT LTD		24/11/2020	26,95,527 .00		0.33
24/11/2020	TRF FROM COLL ESC AC 662805600426		24/11/2020		14,41,801 .20	14,41,801.53
25/11/2020	TRF FROM COLL ESC AC 662805600426		25/11/2020		35,67,641 .00	50,09,442.53
26/11/2020	TRF FROM COLL ESC AC 662805600426		26/11/2020		73,05,601 .10	1,23,15,043.63
27/11/2020	SGBO-0000025421- TXN_GULSHAN HOMZ PVT LTD		27/11/2020	1,23,15,0 43.00		0.63
27/11/2020	TRF FROM COLL ESC AC 662805600426		27/11/2020		45,83,903 .10	45,83,903.73

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS - Immediate Payment System, BILL - Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Statement of Account

Generation Date : 27-09-2021 11:30:24 **Generated By** : GULSHANH240120
 19ECR
Account Name : GULSHAN HOMZ PVT LTD RERA
 ESCROW AC **Customer Id** : 565679238
Account Address : 121,HARGOBIND ENCLAVE **Account No** : 662805600427
Currency : INR
Home Branch : 6628
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0006628
Account Opening Date : 29/11/2018 **Account Type** : ODA

Statement Period : From 01/12/2020 To 31/12/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 12	9,84,53,949.00
Total Deposits	No. of Transactions: 24	9,73,03,204.15

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdra wal (Dr)	Deposit (Cr)	Balance
01/12/2020	TRF FROM COLL ESC AC 662805600426		01/12/2020		76,41,097.80	1,22,25,001.53
02/12/2020	SGBO-0000026606-TXN_GULSHAN HOMZ PVT LTD		02/12/2020	1,22,25,000.00		1.53
02/12/2020	TRF FROM COLL ESC AC 662805600426		02/12/2020		21,72,734.20	21,72,735.73
03/12/2020	TRF FROM COLL ESC AC 662805600426		03/12/2020		17,69,605.60	39,42,341.33
04/12/2020	TRF FROM COLL ESC AC 662805600426		04/12/2020		36,64,315.90	76,06,657.23
05/12/2020	TRF FROM COLL ESC AC 662805600426		05/12/2020		80,12,226.60	1,56,18,883.83
07/12/2020	TRF FROM COLL ESC AC 662805600426		07/12/2020		57,91,506.00	2,14,10,389.83
08/12/2020	SGBO-0000028890-TXN_GULSHAN HOMZ PVT LTD		08/12/2020	2,14,10,389.00		0.83
08/12/2020	TRF FROM COLL ESC AC 662805600426		08/12/2020		82,82,204.70	82,82,205.53
09/12/2020	SGBO-0000029572-TXN_GULSHAN HOMZ PVT LTD		09/12/2020	82,82,205.00		0.53

09/12/2020	TRF FROM COLL ESC AC 662805600426		09/12/2020		21,19,593 .70	21,19,594.23
10/12/2020	TRF FROM COLL ESC AC 662805600426		10/12/2020		7,04,067. 70	28,23,661.93
11/12/2020	SGBO-0000030291- TXN_GULSHAN HOMZ PVT LTD		11/12/2020	28,23,661 .00		0.93
11/12/2020	TRF FROM COLL ESC AC 662805600426		11/12/2020		13,74,589 .30	13,74,590.23
14/12/2020	TRF FROM COLL ESC AC 662805600426		14/12/2020		1,01,88,6 51.21	1,15,63,241.44
15/12/2020	SGBO-0000031938- TXN_GULSHAN HOMZ PVT LTD		15/12/2020	1,15,63,2 41.00		0.44
15/12/2020	TRF FROM COLL ESC AC 662805600426		15/12/2020		43,46,972 .00	43,46,972.44
16/12/2020	SGBO-0000032950- TXN_GULSHAN HOMZ PVT LTD		16/12/2020	43,46,972 .00		0.44
16/12/2020	TRF FROM COLL ESC AC 662805600426		16/12/2020		58,40,488 .50	58,40,488.94
17/12/2020	SGBO-0000033675- TXN_GULSHAN HOMZ PVT LTD		17/12/2020	58,40,488 .00		0.94
17/12/2020	TRF FROM COLL ESC AC 662805600426		17/12/2020		13,23,331 .80	13,23,332.74
18/12/2020	TRF FROM COLL ESC AC 662805600426		18/12/2020		34,15,048 .00	47,38,380.74
19/12/2020	TRF FROM COLL ESC AC 662805600426		19/12/2020		4,76,624. 40	52,15,005.14
21/12/2020	SGBO-0000036126- TXN_GULSHAN HOMZ PVT LTD		21/12/2020	52,15,000 .00		5.14
21/12/2020	TRF FROM COLL ESC AC 662805600426		21/12/2020		13,37,294 .00	13,37,299.14
22/12/2020	TRF FROM COLL ESC AC 662805600426		22/12/2020		25,26,288 .80	38,63,587.94
23/12/2020	SGBO-0000037306- TXN_GULSHAN HOMZ PVT LTD		23/12/2020	38,63,587 .00		0.94
23/12/2020	TRF FROM COLL ESC AC 662805600426		23/12/2020		52,23,949 .50	52,23,950.44
24/12/2020	SGBO-0000039228- TXN_GULSHAN HOMZ PVT LTD		24/12/2020	52,23,950 .00		0.44
24/12/2020	TRF FROM COLL ESC AC 662805600426		24/12/2020		13,54,717 .00	13,54,717.44
28/12/2020	TRF FROM COLL ESC AC 662805600426		28/12/2020		43,60,413 .64	57,15,131.08
29/12/2020	SGBO-0000040429- TXN_GULSHAN HOMZ PVT LTD		29/12/2020	57,15,131 .00		0.08

29/12/2020	TRF FROM COLL ESC AC 662805600426		29/12/2020		33,73,113 .10	33,73,113.18
30/12/2020	TRF FROM COLL ESC AC 662805600426		30/12/2020		85,71,212 .30	1,19,44,325.48
31/12/2020	SGBO-0000042525- TXN_GULSHAN HOMZ PVT LTD		31/12/2020	1,19,44,3 25.00		0.48
31/12/2020	TRF FROM COLL ESC AC 662805600426		31/12/2020		34,33,158 .40	34,33,158.88

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement