

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

Information as on		30-06-2023
Subject: Certificate of amount incurred on Construction Work of Pocket 4 Sector N, SGC No. of Building(s)/ Block(s) of the Mother City Phase of the Project UPRERA PRJ6991 situated on the Khasra No/ Plot no 477sa. Demarcated by its boundaries 26.752022 to the North, 26.751530 to the South, 81.008188 to the East, 81.008724 to the West of village, Tehsil Sarojini Nagar Competent/ Development authority Lucknow Development Authority District Lucknow PIN 226002 admeasuring 6100 sq.mts. area being developed by Ansal Properties & Infrastructure Limited. having RERA Registration No. UPRERA PRJ6991, Designated A/C No.-50200026578372 Bank Name: HDFC Bank Ltd.		





3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)			180.14	227.04
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)			767.50	234.80
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)			0.00%	
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) %			30.59%	
7	Total amount received from allottees till date since inception of the Project (in Rs.)			67.19	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)			47.04	
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)			234.80	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)			47.04	
11	Balance available in Designated A/c.				
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)			187.76	

This certificate is being issued on specific request of M/s Ansal Properties & Infrastructure Limited 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.

Note:- Due to bank server error/ 10% account block by the bank, the bank balance in a separate account includes 10% of collection rather than 70%/ 90% as required by RERA standards. Therefore, 10% of the bank balance should be considered as balance of the transaction account and will be treated appropriately.

For Kariwala & Co.

Chartered Accountants

F.R.No.:016495C

(CA. Piyush Kumar Kariwala)

Partner

UDIN NO. - 234 0347BGULCB7577

M.No.416647

Date: 20/07/2022

Place: Lucknow

