BANK OF BARODA
GHAZIABAD (MAIN) GHAZIABAD
ADDRESS: 188 - NEW GANDHI NAGAR GHAZIABAD,GHAZI,UP,201001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0120-2713097
MICR CODE: 110012078 IFSC CODE: BARB0GHAZIA

Date :27-07-2020
Time : 12:42:41
Page No: 1

A/C Name :M/S. D S INFRASTRUCTURE
Address :DBF BUILDING GARHI GULDHAR DEL MEERUT RD
City :GHAZIABAD Pin Code : 201001
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :D S INFRASTRUCTURE

A/C Number : 00800200001433 Account Open Date :28-12-2015

Statement of account for the period of 01-04-2019 to 27-07-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
09-03-20	SERDEL-NEW	507	50,000.00		12,427.75Cr
	S R ENTERPRISES				
11-03-20	DEV DEV			13,00,000.00	13,12,427.75Cr
11-03-20	MAHARAJ-GHAZIA MAHARAJ-GHAZIA	535	4,00,000.00		9,12,427.75Cr
Page Total:			15,64,715.85	16,30,000.00	9,12,427.75Cr

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MICR CODE: 110012078 IFSC CODE: BARB0GHAZIA

Date :27-07-2020
Time : 12:42:41
Page No: 12

A/C Number : 00800200001433 Account Open Date :28-12-2015

Statement of account for the period of 01-04-2019 to 27-07-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
11-03-20	MAARAJA-GHAZIA MAARAJA-GHAZIA	534	8,34,870.00		77,557.75Cr
16-03-20	DEV DEV			1,00,000.00	1,77,557.75Cr
16-03-20	OMVERI-GHAZIA OMVERI-GHAZIA	537	13,000.00		1,64,557.75Cr
16-03-20	TO TRANSFER TO TRANSFER			1,50,000.00	3,14,557.75Cr
17-03-20	SMS Alert		29.50		3,14,528.25Cr
	SMS Alert charges for Qtr Mar-20				
17-03-20	Charges for		5.60		3,14,522.65Cr
	Charges for PORD Customer Payment :000384392093				
17-03-20	NEFT-BARBY2007	536	31,928.00		2,82,594.65Cr
	NEFT-BARBY20077569305-EEEUDD VII GHAZIABAD-PUNJAB				
18-03-20	SERDEL-NEW	539	56,038.00		2,26,556.65Cr
	R D AND SONS CO				
20-03-20	SANGHA-GHAZIAB	538	1,00,000.00		1,26,556.65Cr
	JAMSHED ALAM-SANGHA				
20-03-20	SERDEL-NEW	541	17,700.00		1,08,856.65Cr
	AJAY KUMAR AGARWAL				
25-03-20	0000-MUMBAI/LE		148.00		1,08,708.65Cr
	LEDGER FOLIO CHARGES - CA				
06-04-20	TO CASH TO CASH	543	50,000.00		58,708.65Cr
09-04-20	SERDEL-NEW	531	20,000.00		38,708.65Cr

Yogesh K Goyal & Co. Accountants Ghaziabad

बैंक ऑफ़ बड़ौदा Bank of Baroda Gandhi Nagar, Ghaziabad गाँधी नगर, गाज़ियाबाद

TMPDAA002102T80

	HONEY TRADERS				
20-04-20	DUSHYANT-GHAZI	544	25,000.00		13,708.65Cr
	DUSHYANT-GHAZIA				
20-04-20	DEV			30,000.00	43,708.65Cr
	DEV				
30-04-20	SERDEL-NEW	525	7,000.00		36,708.65Cr
	RAJ SRIVASTAVA S O MANOJ				
07-05-20	SERDEL-NEW	755715		1,00,000.00	1,36,708.65Cr
	BY INST 755715 : MICR CLG (CTS)				
11-05-20	Charges for		5.60		1,36,703.05Cr
Page Total:			11,55,724.70	3,80,000.00	1,36,703.05Cr

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BANK OF BARODA
GHAZIABAD (MAIN) GHAZIABAD

Date :27-07-2020
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Page No: 13

Charges for PORD Customer Payment :000406661458

A/C Number : 00800200001433

Account Open Date :28-12-2015

Statement of account for the period of 01-04-2019 to 27-07-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
11-05-20	NEFT-BARBY2013	546	1,00,000.00		36,703.05Cr
	NEFT-BARBY20132562790-DEVENDER SINGH EDUCATIONAL T				
11-05-20	SERDEL-NEW	755716		2,36,000.00	2,72,703.05Cr
	BY INST 755716 : MICR CLG (CTS)				
12-05-20	DBF-GHAZIA	547	1,70,000.00		1,02,703.05Cr
	DBF-GHAZIA				
12-05-20	Charges for		5.60		1,02,697.45Cr
	Charges for PORD Customer Payment :000407311751				
12-05-20	NEFT-BARBZ2013	545	63,855.00		38,842.45Cr
	NEFT-BARBZ20133255011-EEEUDD 7 GHAZIABAD-PUNJAB NA				
20-05-20	SERDEL-NEW	755719		2,20,000.00	2,58,842.45Cr
	BY INST 755719 : MICR CLG (CTS)				
21-05-20	TO TRANSFER	549	2,00,000.00		58,842.45Cr
	TO TRANSFER 02/1369-GHAZIA				
27-05-20	DUSHYANT-GHAZI	550	22,670.00		36,172.45Cr
	DUSHYANT-GHAZIA				
29-05-20	SERDEL-NEW	755724		3,98,500.00	4,34,672.45Cr

Yogesh K. Goyal & Co. Ghaziabad Accountant

बैंक ऑफ़ बड़ौदा Bank of Baroda Gandhi Nagar, Ghaziabad गाँधी नगर, गाजियाबाद

	BY INST 755724 : MICR CLG (CTS)				
30-05-20	DBF-GHAZIA	401	4,00,000.00		34,672.45Cr
	DBF-GHAZIA				
04-06-20	SERDEL-NEW	755725		2,75,000.00	3,09,672.45Cr
	BY INST 755725 : MICR CLG (CTS)				
05-06-20	Charges for		29.20		3,09,643.25Cr
	Charges for PORD Customer Payment :000417984414				
05-06-20	NEFT-BARBY2015	402	2,75,000.00		34,643.25Cr
	NEFT-BARBY20157842891-DEVENDER SINGH EDUCATIONAL T				
06-06-20	TO TRANSFER			3,00,000.00	3,34,643.25Cr
	TO TRANSFER				
06-06-20	Charges for		17.40		3,34,625.85Cr
	Charges for PORD Customer Payment :000418730938				
06-06-20	NEFT-BARBZ2015	403	1,90,000.00		1,44,625.85Cr
	NEFT-BARBZ20158689246-RAM PRAKASH BANSAL-I.C.I.C.I				
15-06-20	TO CASH	405	74,000.00		70,625.85Cr
Page Total:			14,95,577.20	14,29,500.00	70,625.85Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0120-2713097
MICR CODE: 110012078 IFSC CODE: BARB0GHAZIA Page No: 14
TO CASH

A/C Number : 00800200001433 Account Open Date :28-12-2015

Statement of account for the period of 01-04-2019 to 27-07-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
15-06-20	Charges for		5.60		70,620.25Cr
	Charges for PORD Customer Payment :000422911946				
15-06-20	NEFT-BARBS2016	404	35,348.00		35,272.25Cr
	NEFT-BARBS20167818407-EEEUDD VII GZB-PUNJAB NATION				
16-06-20	SERDEL-NEW	524	6,000.00		29,272.25Cr
	LIC MICR C P CENTRE NEW				
16-06-20	SERDEL-NEW	523	8,000.00		21,272.25Cr
	LIC MICR C P CENTRE NEW				
22-06-20	SOURABH-GHAZIA	526	11,000.00		10,272.25Cr
	SOURABH-GHAZIA				
23-06-20	SMS Alert		29.50		10,242.75Cr
	SMS Alert charges for Qtr Jun-20				
07-07-20	TO TRANSFER			42,000.00	52,242.75Cr

Yogesh K. Goyal & Co. Ghaziabad

बैंक ऑफ़ बड़ौदा Bank of Baroda Gandhi Nagar, Ghaziabad गाँधी नगर, गाजियाबाद

	TO TRANSFER TMPDAA002102T80				
07-07-20	SELF	408	42,000.00		10,242.75Cr
	SELF				
10-07-20	DEV			15,000.00	25,242.75Cr
	DEV				
10-07-20	DUSHYANT-GHAZI	410	15,000.00		10,242.75Cr
	DUSHYANT-GHAZIA				
10-07-20	DUSHYANT-GHAZI	411	5,000.00		5,242.75Cr
	DUSHYANT-GHAZIA				
17-07-20	DBF			42,000.00	47,242.75Cr
	DBF				
18-07-20	Charges for		5.60		47,237.15Cr
	Charges for PORD Customer Payment :000439096621				
18-07-20	NEFT-BARBX2020	412	31,928.00		15,309.15Cr
	NEFT-BARBX20200979518-EEEUDD VIITH GHAZIABAD-PUNJA				
20-07-20	DNF INFRA			29,000.00	44,309.15Cr
	DNF INFRA				
20-07-20	Charges for		5.60		44,303.55Cr
	Charges for PORD Customer Payment :000439744815				
20-07-20	NEFT-BARBY2020	413	28,320.00		15,983.55Cr
	NEFT-BARBY20202616454-PIYUSH KUMAR GUPTA-I.C.I.C.I				
22-07-20	DBF			1,00,000.00	1,15,983.55Cr
Page Total:			1,82,642.30	2,28,000.00	1,15,983.55Cr

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DBF

A/C Number : 00800200001433 Account Open Date :28-12-2015

Statement of account for the period of 01-04-2019 to 27-07-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
22-07-20	TO CASH	414	1,00,000.00		15,983.55Cr
	TO CASH				
22-07-20	DBF			20,000.00	35,983.55Cr
	DBF				
24-07-20	TDBF			15,00,000.00	15,35,983.55Cr
	TDBF				
24-07-20	Charges for		29.00		15,35,954.55Cr
	Charges for PORD Customer Payment :000441518675				
24-07-20	RTGS-BARB20200	416	3,00,000.00		12,35,954.55Cr

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	RTGS-BARB202007240206967971-BOP REALTY PVT LTD-AXI		
24-07-20	Charges for	29.00	12,35,925.55Cr
	Charges for PORD Customer Payment :000441621470		
24-07-20	RTGS-BARB20200 417	3,00,000.00	9,35,925.55Cr
	RTGS-BARB202007240206976345-BOP REALTY PVT LTD-AXI		
27-07-20	Charges for	29.00	9,35,896.55Cr
	Charges for PORD Customer Payment :000442079126		
27-07-20	RTGS-BARB20200 418	3,00,000.00	6,35,896.55Cr
	RTGS-BARB202007270209992650-BOP REALTY PVT LTD-AXI		

Page Total:	10,00,087.00	15,20,000.00	6,35,896.55Cr
Grand Total:	1,22,18,081.70	1,28,43,000.00	6,35,896.55Cr

As On 27-07-2020

ClrBal:	6,35,896.55	Unclr Bal:	0.00	Lien:	0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

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Retd - Returned Cheque
EC - Error Corrected
SP - Stop Payment
INT - Interest
OBC - Outward Bill for collection
DAUE - Drawing Against Uncleared Effect
SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS-Incidental charges
MB - Minimum Balance
ISLIXN - Inter sol transactions

This is a computer generated statement.
****END OF STATEMENT****

Attested

Yogesh K. Goyal & Co. Chartered Accountants Ghaziabad

M No·400092

बैंक ऑफ बड़ौदा ★ Bank of Baroda ★ Gandhi Nagar, Ghaziabad गांधी नगर, गाजियाबाद

Yogesh K. Goyal & Co. Chartered Accountants	Office:- 506, Ansal Shivam Building, RDC, Rajnagar, Ghaziabad, U.P.-201002 Ph. No. 0120-4777304, Mob. - 8630026152, 9910021080 Email: fcayogeshgoyal@yahoo.com,

REG— 3
CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED SEPARATE ACCOUNT OF PROJECT)-PROGECT WISE
Information as on 30.06.2020
Certification work Assigned vide letter No. DS/122/JUN/2020 Dated :- 24.06.2020
Subject: Certificate of amount incurred on **IMPERIAL ONE** for Construction of Tower A & B situated on Khasra No. 1091/M, demarcated by its boundaries (latitude and longitude of the end-points) 28*42'17.09"N, 77*25'45.22"E, to the North, 28*42'13.74"N, 77*25'47.93"E,to the South, 28*42'14.72"N, 77*25'48.96"E, to the East 28*42'16.48"N, 77*25'44.76"E, to the West of Village Noor Nagar, Tehsil Ghaziabad Competent Authority/Development Authority, Ghaziabad Development Authority, District Ghaziabad, PIN 201001, admeasuring 3661 sq. meter area, being developed by **M/s DS Infrastructure** having RERA Registration No. UPRERAPRJ7266, Designated A/C No. 00800200001433 Bank of Baroda, Gandhi Nagar, Ghaziabad.

S. No.	Particulars	Rs. In Lacs Total Cost Estimated	Rs. In Lacs 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.	**76.44**	**76.44**
	SUB TOTAL LAND COST (in Rs.)	**76.44**	**76.44**

S. No.	Particulars	Total Cost Estimated	Amount incurred (actual out flow) till now (as per books of account)
1	2	3	4
2	**Project Clearance Fees** (a) Fees paid to RERA		**0.47**

Yogesh K. Goyal & Co. Chartered Accountants Ghaziabad

	(b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	150.00	148.98 15.00 1.53
	SUB TOTAL FEES PAID (in Rs.)	150.00	165.98
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);	2309.10	35.93 0.10 274.07 188.79
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2309.10	498.89
3B	Cost of construction incurred (As Certified by Project Engineer)		865.32
3C	*Total Construction Cost (Lower of 3A and 3B.)*		498.89
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)*		0.00
3	*TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)*		498.89
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2535.54	741.31
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	30.70%	
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)%	29.24%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	47.25	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	33.08	
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)	741.39	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realized till date but not deposited in the designated Account)	47.25	
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)	694.14	

Yogesh K. Goyal & Co. Chartered Accountants Ghaziabad

This certificate is being issued on specific request of M/s DS Infrastructure for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief subject to that Only one bank account has been maintained by the promoter and no separate designated bank account has been maintained by promoter. Land Cost has been taken on Actual basis.

For Yogesh K. Goyal & Co.
Chartered Accountants

Yogesh K. Goyal & Co. Chartered Accountants Ghaziabad

(Yogesh Kumar)
Proprietor
M. No. 400097
FRN. 020112C
UDIN – 20400097AAAAAG5139

Date : 28.07.2020
Place : Ghaziabad

बैंक ऑफ़ बड़ौदा
Bank of Baroda

BR/GHAZIA/ADV/20-21

Dated: 27/07/2020

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the CURRENT ACCOUNT no. 00800200001433 in the name of D S INFRASTRUCTURE having their registered address at DBF BUILDING GARHI, GULDHAR DEL MEERUT RD, GHAZIABAD, Uttar Pradesh, Pin Code 201001 is with this branch since 28 Dec 2015.

It is further certified that there is no loan/limit sanctioned for the holder of the current account having PAN No. AALFD8512D.

This certificate is being issued on the specific request of the customer without any guarantee or responsibility/financial commitment on the part of the Bank or any of its officials.

BANK OF BARODA
GANDHI NAGAR, GHAZIABAD

Ghaziabad Main Branch
188, New Gandhi Nagar, Ghaziabad, India -201001
Phone No. 0120-2712477, 2713097
Fax No. 2713862 E Mail: ghazia@bankof baroda.com