



# DEEPAK MEHTA & ASSOCIATES

ARCHITECTS, PLANNERS, VALUERS, LANDSCAPE & INTERIORS

FORM-Q

## ARCHITECT'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account)

No.....

Date: 31/03/2020

**Subject:** Certificate of Percentage of Completion of Construction Work of 13 No. of Building(s)/      Block(s) of the      Phase of the Project [UPRERAPRJ2634] situated on the Khasra No/ Plot no - GH-09D, Sector- Techzone-IV, G. Noida. Demarcated by its boundaries (latitude and longitude of the end points) 283632 to the North      to the South 77289 to the East      to the West      to the village      Tehsil Gautam Budh Nagar Competent/ Development authority Greater Noida District Gautam Budh Nagar PIN 201308 admeasuring 27989 sq.mts. area being developed by M/s Samridhi Realty Homes Pvt. Ltd.

I/We **Deepak Mehta** have undertaken assignment as Architect/Licensed Surveyor of certifying Percentage of Completion Work of the 13 Building(s)/      Block/ Tower (s) of      Phase of the Project, situated on the Khasra No/ Plot no GH-09D, Sector- Techzone-IV, G. Noida.

     of village      tehsil Gautam Budh Nagar competent/ development authority Greater Noida District Gautam Budh Nagar PIN 201308 admeasuring 27989 sq.mts. area being developed by M/s **Samridhi Realty Homes Pvt. Ltd.**

1. Following technical professionals are appointed by owner / Promotor :-

- M/s/Shri/Smt **Deepak Mehta & Associates** as L.S. / Architect ;
- M/s/Shri/Smt **Keen Associates Pvt. Ltd.** as Structural Consultant
- M/s/Shri/Smt **Consumate Engineering Services (P) Ltd.** as MEP Consultant
- M/s/Shri/Smt **Pawan Kumar Sharma** as Site Supervisor

Based on Site Inspection, with respect to each of the Buildings /Blocks/Towers of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for each of the Buildings /Blocks/Towers of the Real Estate Project as registered vide number UPRERAPRJ2634 under UPRERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in the Table B.

Table A

Sr. No.	Task/Activity	Percentage Work Done
1	Excavation	100%
2	2 number of Basement(s) and Plinth	100%
3	<u>    </u> number of Podiums	NIL
4	Stilt Floor	100%
5	<u>    </u> number of Slabs of Super Structure	100%
6	Internal walls, Internal Plaster, Flooring within Flats/Premises, Doors and Windows in each of the Flats/Premises	98%
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/premises	94%
8	Staircases, Lift Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks	94%
9	The external plumbing and external plaster, Elevation, completion of terraces with waterproofing of the Building /Block/Tower	94%
10	Installation of lifts, water pumps, Fire Fighting Fittings and Equipments as per CFO NOC, Electrical fittings to Common Areas, electro-mechanical equipments, Compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building /Block/Tower, Compound Wall and all other requirements as may be required to obtain Occupation/Completion Certificate	85%





# DEEPAK MEHTA & ASSOCIATES

ARCHITECTS, PLANNERS, VALUERS, LANDSCAPE & INTERIORS

**Table B**

Internal & External Development Works in Respect of the Entire Registered Phase

S No	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Details	Percentage of Work done
1	Internal Roads & Footpaths			96%
2	Water Supply			94%
3	Sewarage (chamber, lines, Septic Tank, STP)			100%
4	Strom Water Drains			100%
5	Landscaping & Tree Planting			95%
6	Street Lighting			95%
7	Community Buildings			100%
8	Treatment and disposal of sewage and sullage water			98%
9	Solid Waste management & Disposal			100%
10	Water conservation, Rain water harvesting			90%
11	Energy management			70%
12	Fire protection and fire safety requirements			90%
13	Electrical meter room, sub-station, receiving station			100%
14	Other (Option to Add more)			NIL

M/s Deepak Mehta & Associates

Deepak Mehta  
(Architect)





## Piyush Kumar Gupta

AMIE (Civil), Chartered Engineer  
Construction Management & Valuation  
Phone : +91-120-4387065 • E-mail : pkgupta5471@yahoo.co.in  
Mobile : +91-9911198318, +91-8587063784, +91-9871862815  
II-C/ 199, NEHRU NAGAR, GHAZIABAD - 201001 (U.P.)

FORM-REG-2

### ENGINEER'S CERTIFICATE

**Subject:-Certificate of Percentage of Completion of Construction Work of 13 No. of Building(s) SAMRIDHI GRAND AVENUE of the Project UPRERAPRJ2634 situated on the Plot no GH-09D, sector Techzone-04, Greater Noida Demarcated by its boundaries (latitude and longitude of the end points)28.353983N, 77.271176E to the North 28.353960N, 77.272000E to the South 28.354258N,77.271761E to the East 28.353628N,77.271430E to the West of Greater Noida,Tehsil Gautam Buddha Nagar Competent Development authority Greater Noida Development authority District Gautam Buddha Nagar PIN 201306 admeasuring 27989 sq.mts. area being developed by SAMRIDHI REALTY HOMES PRIVATE LIMITED**

I Piyush Kumar Gupta have undertaken assignment as Chartered Engineer of certifying Percentage of Completion Work of the 13 No. of Building(s) SAMRIDHI GRAND AVENUE of the Project UPRERAPRJ2634 situated on the Plot no GH-09D, sector Techzone-04, Greater Noida tehsil Tehsil Gautam Buddha Nagar Competent Development authority Greater Noida Development authority District Gautam Buddha Nagar PIN 201306 admeasuring 27989\_ sq.mts. area being developed by SAMRIDHI REALTY HOMES PRIVATE LIMITED

**This is to certify that I have undertaken assignment of certifying estimated cost and expenses incurred on actual on site construction for the Real Estate Project mentioned above.**

1. Following technical professionals were consulted by me for verification /for certification of the cost:

- M/s Deepak Mehta & Associates as Architect
- M/s KEEN Associates Private Limited as Structural Consultant
- M/s Consummate Engineering Services Pvt. Ltd. as MEP Consultant
- Shri Pawan Kumar Sharma as Site Supervisor

2. The project is still ongoing. We have estimated the cost of the completion of the civil, MEP and allied works, of the Building(s) of the project. Our estimated cost calculations are based on the drawings/plans made available to us for the project under reference by the Promoter, Developer and Consultants and the Schedule of items and quantity for the entire work as calculated by Quantity Surveyor appointed by the Promoter, and the fair assumption of the cost of material, labour and other inputs made by developer, and the site inspection carried out by us.

3. We estimate the Total Cost for completion of the project under reference as ₹3,19,88,15,400 (Total of S.No. 1 in Tables A and B) including cost of development of common facilities. The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for obtaining occupation certificate/completion certificate for the building(s) from the concerned Competent Authority under whose jurisdiction the previously mentioned project is being implemented.

4 The estimated actual cost incurred till date 31-03-2020 is calculated at ₹3,15,17,95,608 Percentage completion till date :- 98.53% (Total of S. No. 2 in Tables A and B). The amount of Estimated Cost Incurred is calculated based on amount of Total Estimated Cost.

5. The Balance cost of Completion of the Civil, MEP and Allied works of the Building(s) of the subject project to obtain Occupation Certificate / Completion Certificate from the Competent Authority is estimated at ₹4,70,19,792 (Total of S.No. 4 in Tables A and B).

6. I certify that the Cost of Civil, MEP and allied work for the aforesaid Project as completed on the 31-03-2020 date is as given in Tables A and B below :

**Table A**

13 Nos. Building/Wing/Tower bearing Number Tower Name A,B,C,D,E,F,G,H,I,J,K,L & M

S.No.	Particulars	Amounts
1	Total Estimated cost of the building/wing as on date of Building Permission from Competent Authority. (based on the original Estimated cost)	₹2,76,95,34,373
2	Cost incurred as on Date	₹2,72,36,56,494
3	Value of Work done in Percentage (as Percentage of the estimated cost ) (Row 2 / Row 1) *100)	98.34%
4	Balance Cost to be incurred (Based on Estimated Cost) (1-2)	₹4,58,77,879
5	Cost incurred on Additional/ Extra Items not included in the Estimated Cost (Annexure A)	₹0
6	Work done in percentage (as Percentage of Estimated Cost plus additional/Extra items ( ( Row 2 + Row 5) / ( Row 1 + Row 5) *100 )	98.34%

  
PIYUSH KUMAR GUPTA  
Chartered Engineer (IEI)  
AM1071974

**TABLE B**  
Internal & External Development works and common amenities

S.No.	Particulars	Amounts
1	Total Estimated cost of the building/wing as on date of Building Permission from Competent Authority. (based on the original Estimated cost)	₹42,92,81,027
2	Cost incurred as on Date	₹42,81,39,114
3	Value of Work done in Percentage (as Percentage of the estimated cost ) (Row 2 / Row 1) *100)	99.73%
4	Balance Cost to be incurred (Based on Estimated Cost) (1-2)	₹11,41,913
5	Cost incurred on Additional/ Extra Items not included in the Estimated Cost (Annexure A)	₹0
6	Work done in percentage (as Percentage of Estimated Cost plus additional/Extra items ( ( Row 2 + Row 5) / ( Row 1 + Row 5) *100 )	99.73%

  
**PIYUSH KUMAR GUPTA**  
Chartered Engineer (IEI)  
AM1071974

Signature of Engineer

Name PIYUSH KUMAR GUPTA

Address II-C/199, Nehru Nagar, Ghaziabad

Aadhar No. 268793091967

PAN No. ADAPG1239Q

License No:- AM1071974 of Authority -TheInstitution of Engineers (India)



Form - 5

**CHARTERED ACCOUNTANT'S CERTIFICATE**

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

Information as on March 31, 2020

Certificate Work Assigned vide letter number 1

dated June 15, 2020

**Subject:** Certificate of amount incurred on Samridhi Grand Avenue for Construction of 13 Towers situated on Plot No.GH09, TECHZONE-IV, Greater Noida, UP demarcated by its boundaries (latitude and longitude of the end-points) 28.353983N, 77.271176E to the North, 28.353960N, 77.272000E to the South, 28.354258N, 77.271761E to the East, 28.353628N, 77.271430E to the West of Greater Noida, Tehsil Gautam Budha Nagar, Competent Development Authority, Greater Noida Development Authority, District Gautam Budh Nagar, PIN 201301, admeasuring 27,989 square meter area, being developed by Samridhi Realty Homes Private Limited having RERA Registration Number: UPRERAPRJ2634, Designated Account Number: 2164002900001104, Punjab National Bank. New designated account number 57500000138904, HDFC Bank Limited yet to be edited at UP RERA Portal.

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out flow) up till 31-03-2020
		Rs. In Lakhs	Rs. In Lakhs
1	2	3	4
1	<b>Land Cost</b>		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;		3,219.47
	(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;		576.69
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	7,654.19	73.63
	(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);		1,031.29
	(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 Competant Authority.		2,310.19
	<b>SUB TOTAL LAND COST (in Rs.)</b>	<b>7,654.19</b>	<b>7,211.28</b>
2	<b>Project Clearance Fees</b>		
	(a) Fees paid to RERA		1.45
	(b) Fees paid to Local Authority		-
	(c) Consultant/Architect Fees (directly attributable to project)		517.16
	(d) Any other (specify)		-
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	<b>500.00</b>	<b>518.61</b>
3A	<b>Cost of Development/Cost of construction</b>		
	(a) Cost of services (water, electricity to construction site); Site Overheads		17,106.38
	(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);		110.86
	(c) Cost of material actually purchased;		12,865.04
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		2,235.91
	<b>SUB TOTAL OF CONSTRUCTION COST (in Rs.) (sum of (a) to (d) of Row 3a)</b>		<b>32,318.19</b>
3B	<b>Cost of Construction incurred (As Certified by Project Engineer)</b>	<b>31,988.15</b>	<b>31,517.96</b>
3C	<b>Total Construction Cost (Lower of 3A and 3B)</b>		<b>31,517.96</b>
3D	<b>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</b>	<b>6,000.00</b>	<b>6,036.23</b>
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (ROW 3C + 3D)</b>		<b>37,554.19</b>
4	<b>Total for PROJECT (Row 1+ Row 2+ Row 3)</b>	<b>46,142.34</b>	<b>45,284.09</b>



5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	98.53%
6	Percentage completion of Total Project (Proportionate cost incurred on the Project to the total estimated cost) (Column 4 of row 4 / column 3 of row 4) %	98.14%
7	Total amount received from allottees till date since inception of the Project (in Rs.)	43,449.63
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	30,414.74
9	Cumulative Amount that can be withdrawn from Designated Account, i.e. (Total Estimated Cost * Proportionate Cost incurred on the Project) (Column 3 of Row 4 * Row 6)	45,284.09
10	Amount actually withdrawn till date since incorporation of the project (This shall include 70% of the amounts already realized till date but not deposited in the designated Account)	30,414.74
11	Balance available in Designated Account	4.12
12	Amount to be withdrawn from the designated Bank Account under this certificate (Row 9 - Row 10)	14,869.35

- Notes:
- (a) Samridhi Realty Homes Private Limited has been using account number 57500000138904 maintained with HDFC Bank Limited for collections from customers and withdrawals for expenses. However, this account is yet to be named as designated account by UP RERA despite the request of the company
- (b) Total estimated cost ( Column 3 Row 4) is based on CHARTERED ENGINEERS (M/s. Piyush Kumar Gupta ).

This certificate is being issued on specific request of Samridhi Realty Homes Private Limited 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.

For Mukti & Associates  
Chartered Accountants



Gaurav Kumar  
Partner  
Membership Number: 540247  
Place: Panipat  
Date: June, 27 2020  
UDIN : 20540247 AAAABU2504



**No Lien Certificate**

(On the Letter Head of CA)

1. I/We hereby confirm that I/we have examined the prescribed registers, books and documents and relevant records of **M/s Samridhi Realty Homes Private Limited** for the period **Jan-March 2020** and hereby certify that:

- i. **M/s Samridhi Realty Homes Private Limited** maintains the separate designated account no. **57500000138904** with the HDFC Bank, A-38 Annand Vihar, Delhi -110092. Branch IFSC code: HDFC0004459 for the Project **Samridhi Grand Avenue** Registration no. **UPRERAPRJ2634**.
- ii. The separate project account has no lien of any Bank or Financial Institution or any other person and free from all kinds of encumbrances/Charges/Mortgages.

Certify that the information provided above is true and correct to the best of my knowledge and same has been checked with the Bank whom with the M/s Samridhi Realty Homes Private Limited is maintaining separate project account.

Place: Panipat

Date: 27.06.2020

For Mukti & Associates



Name of the signatory: CA. Gaurav Kumar

Panipat

Membership no.: 540247

Contact no. : 9253000780

E-mail: cagauravsingla009@gmail.com

UDIN: 20540247 AAAA B42504

**Account Activity**

<b>Customer Name</b>	SAMRIDHI REALTY HOMES PRIVATE LIMITED RE	<b>Joint Holder</b>	
<b>Account Number</b>	57500000138904	<b>Branch</b>	ANAND VIHAR
<b>Customer ID</b>	112925120		
<b>Transaction Date</b>	1/1/2020 To 31/1/2020		
<b>Account Currency</b>	INR		
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	2,664,535.30	<b>Closing Balance</b>	1,755,600.00
<b>Total Payment Amount</b>	76,045,045.02	<b>Credit Amount</b>	75,136,109.72

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
01/01/2020 12:00:11	01/01/2020	228960	Escrow Trf to 57500000 138281	1,099,700.00	0.00	1,564,835.30
01/01/2020 15:51:59	01/01/2020	228960	Escrow Trf to 57500000 138281	1,564,835.30	0.00	0.00
03/01/2020 01:12:53	02/01/2020		EOD SWEEP 575000001389 30	0.00	16,520.00	16,520.00
04/01/2020 00:37:02	03/01/2020		EOD SWEEP 575000001389 30	0.00	219,413.60	235,933.60
05/01/2020 00:40:47	04/01/2020		EOD SWEEP 575000001389 30	0.00	5,460.00	241,393.60
05/01/2020 21:49:22	05/01/2020		EOD SWEEP 575000001389 30	0.00	43,260.00	284,653.60
07/01/2020 00:39:54	06/01/2020		EOD SWEEP 575000001389 30	0.00	170,240.00	454,893.60
08/01/2020 00:36:49	07/01/2020		EOD SWEEP 575000001389 30	0.00	502,460.00	957,353.60
09/01/2020 00:32:22	08/01/2020		EOD SWEEP 575000001389 30	0.00	24,780.00	982,133.60
09/01/2020 17:07:18	09/01/2020	165665	Escrow Trf to 57500000 138281	982,133.60	0.00	0.00
10/01/2020 01:27:32	09/01/2020		EOD SWEEP 575000001389 30	0.00	5,271,577.50	5,271,577.50
10/01/2020 15:53:02	10/01/2020	228960	Escrow Trf to 57500000 138281	5,271,577.50	0.00	0.00
11/01/2020 00:15:16	10/01/2020		EOD SWEEP 575000001389 30	0.00	1,167,133.80	1,167,133.80
12/01/2020 00:17:45	11/01/2020		EOD SWEEP 575000001389 30	0.00	1,739,486.00	2,906,619.80



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

12/01/2020	12/01/2020	EOD SWEEP 575000001389 30	0.00	8,260.00	2,914,879.80
21:40:18					
13/01/2020	13/01/2020228960	Escrow Trf to 5750000 0138281	2,914,879.80	0.00	0.00
14:07:26					
14/01/2020	13/01/2020	EOD SWEEP 575000001389 30	0.00	1,252,377.70	1,252,377.70
00:18:41					
14/01/2020	14/01/202083234	Escrow Trf to 5750000 0138281	1,252,377.70	0.00	0.00
12:54:45					
15/01/2020	14/01/2020	EOD SWEEP 575000001389 30	0.00	5,831,834.40	5,831,834.40
00:13:57					
15/01/2020	15/01/2020228960	Escrow Trf to 57500000 138281	5,831,834.40	0.00	0.00
13:55:23					
16/01/2020	15/01/2020	EOD SWEEP 575000001389 30	0.00	4,021,201.10	4,021,201.10
00:09:21					
16/01/2020	16/01/202083234	Escrow Trf to 57500000 138281	4,021,201.10	0.00	0.00
11:33:17					
17/01/2020	16/01/2020	EOD SWEEP 575000001389 30	0.00	4,575,870.60	4,575,870.60
00:12:03					
17/01/2020	17/01/2020228960	Escrow Trf to 57500000 138281	4,575,870.60	0.00	0.00
14:00:50					
18/01/2020	17/01/2020	EOD SWEEP 575000001389 30	0.00	7,310,120.30	7,310,120.30
00:11:26					
18/01/2020	18/01/202038030	Escrow Trf to 5750000 0138281	7,310,120.30	0.00	0.00
12:58:37					
19/01/2020	18/01/2020	EOD SWEEP 575000001389 30	0.00	2,509,505.60	2,509,505.60
00:09:45					
19/01/2020	19/01/2020	EOD SWEEP 575000001389 30	0.00	2,802,482.20	5,311,987.80
21:30:50					
20/01/2020	20/01/202083234	Escrow Trf To 57500000 138281	5,311,987.80	0.00	0.00
12:39:52					
21/01/2020	20/01/2020	EOD SWEEP 575000001389 30	0.00	2,904,666.80	2,904,666.80
00:08:54					
21/01/2020	21/01/2020234580	Escrow Trf to 5750000 0138281	2,904,666.80	0.00	0.00
14:11:52					
22/01/2020	21/01/2020	EOD SWEEP 575000001389 30	0.00	12,745,637.80	12,745,637.80
00:09:01					
22/01/2020	22/01/2020234580	Escrow Trf to 57500000 138281	12,745,637.80	0.00	0.00
14:28:25					
23/01/2020	22/01/2020	EOD SWEEP 575000001389 30	0.00	5,125,812.72	5,125,812.72
00:25:32					
23/01/2020	23/01/2020234580	Escrow Trf to 5750000 0138281	5,125,812.72	0.00	0.00
12:04:28					
24/01/2020	23/01/2020	EOD SWEEP 575000001389 30	0.00	1,261,671.60	1,261,671.60



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

00 12:12					
24/01/2020	24/01/2020	234580	Escrow Trf to 57500000 138281	1,261,671.60	0.00
12:16:49					0.00
25/01/2020	24/01/2020		EOD SWEEP 575000001389 30	0.00	4,162,323.20
00 10:30					4,162,323.20
26/01/2020	25/01/2020		EOD SWEEP 575000001389 30	0.00	214,979.80
00 11:03					4,377,303.00
27/01/2020	27/01/2020	234580	Escrow Trf to 57500000 0138281	4,377,303.00	0.00
12:33:40					0.00
28/01/2020	27/01/2020		EOD SWEEP 575000001389 30	0.00	1,729,214.20
00 22:55					1,729,214.20
28/01/2020	28/01/2020	234580	Escrow-Trf to 57500000 138281	1,729,214.20	0.00
12:19:27					0.00
29/01/2020	28/01/2020		EOD SWEEP 575000001389 30	0.00	2,140,096.70
00 15:34					2,140,096.70
29/01/2020	29/01/2020	234580	Escrow Trf to 57500000 138281	2,140,096.70	0.00
15:13:37					0.00
30/01/2020	29/01/2020		EOD SWEEP 575000001389 30	0.00	1,335,693.10
00 23:19					1,335,693.10
30/01/2020	30/01/2020	234580	Escrow Trf to 57500000 138281	1,335,693.10	0.00
12:04:37					0.00
31/01/2020	30/01/2020		EOD SWEEP 575000001389 30	0.00	4,288,431.00
00:06:56					4,288,431.00
31/01/2020	31/01/2020	234580	Escrow Trf to 57500000 138281	4,288,431.00	0.00
12:58:50					0.00
31/01/2020	31/01/2020		EOD SWEEP 575000001389 30	0.00	1,755,600.00
23:52:05					1,755,600.00



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

**Account Activity**

Customer Name	SAMRIDHI REALTY HOMES PRIVATE LIMITED RE	Joint Holder	-
Account Number	57500000138904	Branch	ANAND VIHAR
Customer ID	112925120		
Transaction Date	01/02/2020 To 29/02/2020		
Account Currency	INR		
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,755,600.00	Closing Balance	9,940.00
Total Payment Amount	29,193,003.00	Credit Amount	27,447,343.00

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
01/02/2020 11:46:20	01/02/2020	234580	Escrow.Trf to 57500000 138281	1,755,600.00	0.00	0.00
02/02/2020 00:29:58	01/02/2020		EOD SWEEP 575000001389 30	0.00	70,000.00	70,000.00
02/02/2020 22:07:06	02/02/2020		EOD SWEEP 575000001389 30	0.00	35,000.70	105,000.70
04/02/2020 00:17:32	03/02/2020		EOD SWEEP 575000001389 30	0.00	3,202,136.70	3,307,137.40
04/02/2020 11:39:18	04/02/2020	083234	Escrow Trf to 57500000 138281	3,307,137.40	0.00	0.00
05/02/2020 00:24:30	04/02/2020		EOD SWEEP 575000001389 30	0.00	2,634,377.90	2,634,377.90
05/02/2020 11:55:46	05/02/2020	083234	Escrow Trf to 57500000 138281	2,634,377.90	0.00	0.00
06/02/2020 00:30:15	05/02/2020		EOD SWEEP 575000001389 30	0.00	1,255,467.50	1,255,467.50
06/02/2020 12:40:25	06/02/2020	083234	Escrow Trf to 57500000 138281	1,255,467.50	0.00	0.00
07/02/2020 00:24:38	06/02/2020		EOD SWEEP 575000001389 30	0.00	360,694.60	360,694.60
08/02/2020 00:22:12	07/02/2020		EOD SWEEP 575000001389 30	0.00	39,518.50	400,213.10
10/02/2020 00:21:58	09/02/2020		EOD SWEEP 575000001389 30	0.00	4,130.00	404,343.10
11/02/2020 00:14:24	10/02/2020		EOD SWEEP 575000001389 30	0.00	32,480.00	436,823.10
12/02/2020 00:16:36	11/02/2020		EOD SWEEP 575000001389 30	0.00	1,066,263.50	1,523,086.60



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12/02/2020 13:44:23	12/02/2020228960	Escrow Trf to 57500000 138281	1,523,086.60	0.00	0.00
13/02/2020 00:14:34	12/02/2020	EOD SWEEP 575000001389 30	0.00	4,760,595.00	4,760,595.00
13/02/2020 14:14:52	13/02/2020234500	Escrow Trf to 57500000 138281	4,760,595.00	0.00	0.00
14/02/2020 00:18:03	13/02/2020	EOD SWEEP 575000001389 30	0.00	1,429,171.80	1,429,171.80
14/02/2020 11:25:25	14/02/202083234	Escrow Trf to 57500000 0138281	1,429,171.80	0.00	0.00
15/02/2020 02:58:06	14/02/2020	EOD SWEEP 575000001389 30	0.00	8,260.00	8,260.00
16/02/2020 00:11:10	15/02/2020	EOD SWEEP 575000001389 30	0.00	770,000.00	778,260.00
16/02/2020 21:46:18	16/02/2020	EOD SWEEP 575000001389 30	0.00	70,000.00	848,260.00
17/02/2020 12:14:14	17/02/202083234	Escrow Trf to 57500000 138281	848,260.00	0.00	0.00
18/02/2020 00:11:11	17/02/2020	EOD SWEEP 575000001389 30	0.00	161,399.00	161,399.00
19/02/2020 00:15:03	18/02/2020	EOD SWEEP 575000001389 30	0.00	33,040.00	194,439.00
20/02/2020 00:11:08	19/02/2020	EOD SWEEP 575000001389 30	0.00	2,248,260.00	2,442,699.00
20/02/2020 15:10:36	20/02/2020228960	Escrow Trf to 57500000 138281	2,442,699.00	0.00	0.00
21/02/2020 00:41:14	20/02/2020	EOD SWEEP 575000001389 30	0.00	8,260.00	8,260.00
22/02/2020 00:06:40	21/02/2020	EOD SWEEP 575000001389 30	0.00	21,980.00	30,240.00
23/02/2020 00:08:28	22/02/2020	EOD SWEEP 575000001389 30	0.00	17,220.00	47,460.00
23/02/2020 21:40:24	23/02/2020	EOD SWEEP 575000001389 30	0.00	16,520.00	63,980.00
26/02/2020 00:17:23	25/02/2020	EOD SWEEP 575000001389 30	0.00	210,000.00	273,980.00
27/02/2020 00:10:24	26/02/2020	EOD SWEEP 575000001389 30	0.00	649,648.30	923,628.30
27/02/2020 13:49:42	27/02/2020228960	Escrow Trf to 57500000 138281	923,628.30	0.00	0.00
28/02/2020 00:17:12	27/02/2020	EOD SWEEP 575000001389 30	0.00	5,534,358.90	5,534,358.90
28/02/2020	28/02/202083234	Escrow Trf to 57500000 138281	5,534,358.90	0.00	0.00

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12 14 21					
29/02/2020	28/02/2020	EOD SWEEP 575000001389 30	0.00	2,778,620.60	2,778,620.60
00 33 14					
29/02/2020	29/02/2020228960	Escrow Trf to 57500000 138281	2,778,620.60	0.00	0.00
15 55 45					
29/02/2020	29/02/2020	EOD SWEEP 575000001389 30	0.00	9,940.00	9,940.00
23 34 32					



Account Activity

Customer Name	SAMRIDHI REALTY HOMES PRIVATE LIMITED RE	Joint Holder	-
Account Number	57500000138904	Branch	ANAND VIHAR
Customer ID	112925120		
Transaction Date	01/03/2020 To 31/03/2020		
Account Currency	INR		
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,940.00	Closing Balance	412,456.80
Total Payment Amount	8,252,118.00	Credit Amount	8,654,634.80

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
03/03/2020 00:20:58	02/03/2020		EOD SWEEP 575000001389 30	0.00	1,550,400.60	1,560,340.60
03/03/2020 11:03:14	03/03/202083234		Escrow Trf to 57500000 138281	1,560,340.60	0.00	0.00
04/03/2020 00:22:38	03/03/2020		EOD SWEEP 575000001389 30	0.00	350,000.00	350,000.00
05/03/2020 00:25:06	04/03/2020		EOD SWEEP 575000001389 30	0.00	700,000.00	1,050,000.00
05/03/2020 11:43:34	05/03/202083234		Escrow Trf to 57500000 0138281	1,050,000.00	0.00	0.00
06/03/2020 00:14:22	05/03/2020		EOD SWEEP 575000001389 30	0.00	60,652.90	60,652.90
07/03/2020 00:19:41	06/03/2020		EOD SWEEP 575000001389 30	0.00	27,790.00	88,442.90
08/03/2020 00:19:49	07/03/2020		EOD SWEEP 575000001389 30	0.00	21,980.00	110,422.90
12/03/2020 00:17:52	11/03/2020		EOD SWEEP 575000001389 30	0.00	24,780.00	135,202.90
13/03/2020 00:19:02	12/03/2020		EOD SWEEP 575000001389 30	0.00	3,654.70	138,857.60
14/03/2020 00:49:57	13/03/2020		EOD SWEEP 575000001389 30	0.00	70,000.00	208,857.60
15/03/2020 00:07:07	14/03/2020		EOD SWEEP 575000001389 30	0.00	16,520.00	225,377.60
15/03/2020 21:34:38	15/03/2020		EOD SWEEP 575000001389 30	0.00	31,780.00	257,157.60
18/03/2020 00:31:59	17/03/2020		EOD SWEEP 575000001389 30	0.00	428,260.00	685,417.60



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19/03/2020 18/03/2020 00 50:32	EOD SWEEP 575000001389 30	0.00	2,373,150.50	3,058,568.10
19/03/2020 19/03/2020 0234580 11 17:08	Escrow Trf to 57500000 138281	3,058,568.10	0.00	0.00
20/03/2020 19/03/2020 00 16:20	EOD SWEEP 575000001389 30	0.00	819,429.80	819,429.80
20/03/2020 20/03/2020 0228960 14 08:44	Escrow Trf to 57500000 0138281	819,429.80	0.00	0.00
21/03/2020 20/03/2020 00 19:58	EOD SWEEP 575000001389 30	0.00	1,763,779.50	1,763,779.50
21/03/2020 21/03/2020 0234580 10 34:04	Escrow Trf To 57500000 138281	1,763,779.50	0.00	0.00
22/03/2020 21/03/2020 00 06:46	EOD SWEEP 575000001389 30	0.00	232,260.00	232,260.00
25/03/2020 24/03/2020 00 02:40	EOD SWEEP 575000001389 30	0.00	5,460.00	237,720.00
30/03/2020 30/03/2020 23 58:06	EOD SWEEP 575000001389 30	0.00	174,736.80	412,456.80

