

11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	sr.no. 9/ sr. no. 8 ----- 56.94% ✓
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid	sr. no. 8 x sr. no. 11 – Rs 19365 Lakh ✓
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement i.e. 31.12.19.	Rs 17526 Lakh
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	Rs 1839 Lakh ✓

Note.—1. Proportionate land cost shall be based on the total land cost in proportion of construction cost incurred against total construction cost or actual paid land cost, whichever is lesser  
2. Cost at point no 7 and 9 is excluding administrative and marketing cost

Table – B		
Details of RERA bank account:		
1.	Bank name	Kotak Mahindra Bank
2.	Branch name	Safdarjung Enclave, Delhi
3.	Account no.	9611276118
4.	IFSC code	KKBK0000175
5.	Opening balance	1.25 Lakh ✓
6.	Deposits during the period quarter ended 31.12.2019	748.00 Lakh
7.	Withdrawals during the quarter	746.82 Lakh ✓
8.	Closing balance at the end of the quarter (as on 31.12.2019)	2.43 Lakh ✓



UDIT: 20090854AAAAB04120.