

Cheera
Auth. Signatory

Project cost details (in lakh)					
Sr. No.	Particulars	Estimated (column - A)		Expenses Incurred (Provisional) (column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred	(%) of total incurred
1.	Land cost(including COD)	6840	33.03%	6840.00	27.28%
2.	External Development Charges	-	-	-	-
3.	Infrastructure Development Charges	-	-	-	-
4.	Internal Development Works	2820	13.62%	3648.74	14.55%
5.	Cost of construction	10593.11	51.15%	14198.31	56.63%
6.	Cost of construction of community facilities	231.29	1.12%	-	-
7.	Other costs without financial cost	225	1.09%	383.05	1.53%
8.	Total estimated cost of the real estate project without financial cost (1+2+3+4+5+6+7) of estimated cost (column-A)	20709.48			
9.	Total cost incurred of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)	25070.10			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	100%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	121.06%			
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now	25070.10			
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	24761.49			
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	308.61			

Details of SEPARATE RERA bank account:		
1.	Company Name:	Suncity Projects Pvt. Ltd
2.	Project Name:	Suncity Avenue 76
3.	Bank name	ICICI BANK LTD
4.	Branch name	ICICI Bank, Unit 2 Ground Floor, Solitaire Plaza MG Road DLF Phase III Gurgaon
5.	Account no.	777705122122
6.	IFSC code	ICIC0002451
7.	Opening balance at the end of previous quarter (as on 01.04.2024)	536.07 lakhs
8.	Deposits during the quarter under report	2137.36 lakhs
9.	Withdrawals during the quarter under report	100.00 lakhs
10.	Closing balance at the end of the quarter (as on 30.06.2024)	2573.43 lakhs *

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Digitally signed by MANMOHAN SINGH
RAWAT
DN: c=IN, st=Delhi,
2.5.4.20mdeade71c74ae538e11fd0ffcc304d3d3
14975f8c0ee94acc797ef272ad66335440,
postalCode=110092, street=East Delhi,
pseudoym=70d738a2f2af3b3289d7ac417e
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794b1d2cc6712cccd0549c41fad3a4f3f1660
_o=Person, cn=MANMOHAN SINGH RAWAT
Date: 2024.07.11 14:24:58 +05'30'