

**TO WHOMEVER IT MAY CONCERN****UDIN-20303665AAAAAA9881**

This is to certify that PAYEL SHOPPING COMPLEX PRIVATE LIMITED, a company within the meaning of the Indian Companies Act, 2013 and having its office at S.B.GORAI ROAD, ASANSOL-713301, WEST BENGAL, CIN NO-U70109WB2017PTC220383 has purchased the following material and done several Civil Construction works as on 31-01-2020. The information's are based on the basis of Accounts and other relevant particulars furnished by the company.

**COST OF PAYEL MULTIPLAZA(Project)**

The details of the Material and Civil construction work are as follows:-

SL. NO	PARTICULARS	AMOUNT(Rs.) (Dr.)	AMOUNT(Rs.) (Cr.)
<b>A</b>	<b>COST OF THE PROJECT(item-wise-break-up)</b>		
1	LEASE PREMIUM PAID TO RAIL LAND DEVELOPMENT AUTHORITY	4,99,62,700.00	
2	COST OF CONSTRUCTION	1,95,09,781.00	
3	PRELIMINARY EXPENSES	1,65,816.00	
4	ADVANCE FOR CONSTRUCTION	70,00,511.00	
<b>B</b>	<b>SOURCE OF EXPENDITURE</b>		
1	PROMOTER CONTRIBUTION INCLUDING UNSECURED LOAN		7,66,38,808.00
	<b>TOTAL</b>	<b>7,66,38,808.00</b>	<b>7,66,38,808.00</b>

I hereby state that the above certificate is based on the books of account and explanation provided to me at the time of making this certificate.

**Payel Shopping Complex Private Limited****Director**Place-ASANSOL  
Date-24/02/2020For, Pankaj Agarwal & Co  
Firm's Regn. No-329101E

Chartered Accountant

  
CA PANKAJ AGARWAL  
Proprietor  
Membership No-303665