



Kumar Gaurav Agarwal & Co.

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Form — Reg 3		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 30.09.2021		
Certification work: Assigned vide letter No/ Dated - 13-Feb-2020		

Subject : Certificate of Percentage of Completion of Construction Work of 363 No. of Plot(s) of the IInd Phase of the "Eldeco City " Project situated on the Khasra No.476P,502P,503P,504,505,506P,507P,509P,512P,898P,438,439P,440P,441. Plot no Demarcated by its boundary Latitude- 28°27'27.75"N ,Longitude -79°26'13.58"E to the North, Latitude- 28°27'01.34"N ,Longitude -79°26'11.80"E to the South, Latitude- 28°27'25.93"N ,Longitude -79°26'17.83"E to the East, Latitude- 28°27'15.34"N ,Longitude -79°26'01.01"E to the West of village-Dohna Pritam Rai, Bilwa & Piperia (Ghanghora), Nainital Road, adjoining to Reliance Petrol Pump, Near Toll Plaza, Bareilly, U.P. Tehsil Bareilly Competent/ Development Bareilly Development Authority, Bareilly, Uttar Pradesh, 243005 admeasuring 20.22 Acres area being developed by Eldeco Infrabuild Ltd. having RERA Registration No UPRERAPRJ412910 , Designated A/C No.57500000565481, Bank Name:-HDFC BANK LTD

		Rs. in lacs	Rs. in lacs
S.No.	Particulars	Total Cost Estimated	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.	710.29	710.29
	SUB TOTAL LAND COST (in Rs.)	710.29	710.29

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	4.14	4.14
	SUB TOTAL FEES PAID (in Rs.)	4.14	4.14
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);	3050.05	483.84
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3050.05	483.84
3B	Cost of construction incurred (As Certified by Project Engineer)	3050.05	483.84



3C	Total Construction Cost (Lower of 3A and 3B.)	3050.05	483.84
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	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	3050.05	483.84
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	3760.34	1194.13
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	15.86%	
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)%	31.76%	
7	Total amount received from allottees till date since inception of the Project (in Rs.)	2193.27	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1535.29	
9	Cummulative 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)	1194.13	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	1189.84	
11	Balance available in Designated A/c.	345.45	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	4.29	

This certificate is being issued on specific request of M/s Eldeco Infrabuild Ltd for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
New Delhi

UDIN: 21501252AAAAPM4376

Date: 14-10-21



M/S. ELDECO INFRABUILD LTD RERA PROJECT DESIG
201-212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE
NEW DELHI
DELHI
INDIA
110025

JOINT HOLDERS:

Account Branch : BAREILLY II
Address : MOHINI HOSPITAL,
PRITADARSHINI NAGAR,
BAREILLY
City : BAREILLY 243122
State : UTTAR PRADESH
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000860 MICR : 243240003
Email : MOHANPAMAT@ELDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 154890125 Pr.Code : 76 Br.Code : 860
Account number : 57500000565481 OTHER
A/C Open Date : 16/09/2020 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 01/07/21 TO : 31/07/21

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/07/2021	EOD SWEEP 57500000565494		01/07/2021	0.00	10,29,324.80	9,14,25,768.74
03/07/2021	ESCROW TRF TO 57500000565748	38030	03/07/2021	1,50,00,000.00	0.00	7,64,25,768.74
04/07/2021	EOD SWEEP 57500000565494		03/07/2021	0.00	3,15,000.00	7,67,40,768.74
05/07/2021	EOD SWEEP 57500000565494		04/07/2021	0.00	6,10,047.20	7,73,50,815.94
07/07/2021	EOD SWEEP 57500000565494		06/07/2021	0.00	5,70,031.00	7,79,20,846.94
08/07/2021	EOD SWEEP 57500000565494		07/07/2021	0.00	3,56,927.90	7,82,77,774.84
09/07/2021	ESCROW TRF TO 57500000565748	83234	09/07/2021	1,00,00,000.00	0.00	6,82,77,774.84
13/07/2021	EOD SWEEP 57500000565494		12/07/2021	0.00	6,30,000.00	6,89,07,774.84
14/07/2021	EOD SWEEP 57500000565494		13/07/2021	0.00	5,52,398.70	6,94,60,173.54
15/07/2021	EOD SWEEP 57500000565494		14/07/2021	0.00	3,98,300.00	6,98,58,473.54
16/07/2021	EOD SWEEP 57500000565494		15/07/2021	0.00	10,50,000.00	7,09,08,473.54
17/07/2021	EOD SWEEP 57500000565494		16/07/2021	0.00	3,98,173.30	7,13,06,646.84
18/07/2021	EOD SWEEP 57500000565494		17/07/2021	0.00	6,32,800.00	7,19,39,446.84
19/07/2021	EOD SWEEP 57500000565494		18/07/2021	0.00	2,10,000.00	7,21,49,446.84
20/07/2021	EOD SWEEP 57500000565494		19/07/2021	0.00	3,24,949.10	7,24,74,395.94
21/07/2021	EOD SWEEP 57500000565494		20/07/2021	0.00	31,20,478.20	7,55,94,874.14
22/07/2021	EOD SWEEP 57500000565494		21/07/2021	0.00	2,70,867.10	7,58,65,741.24
23/07/2021	EOD SWEEP 57500000565494		22/07/2021	0.00	4,66,685.10	7,63,32,426.34
24/07/2021	EOD SWEEP 57500000565494		23/07/2021	0.00	9,45,000.00	7,72,77,426.34
25/07/2021	EOD SWEEP 57500000565494		24/07/2021	0.00	1,05,000.00	7,73,82,426.34
26/07/2021	EOD SWEEP 57500000565494		25/07/2021	0.00	1,05,000.00	7,74,87,426.34
27/07/2021	EOD SWEEP 57500000565494		26/07/2021	0.00	21,070.00	7,75,08,496.34
28/07/2021	EOD SWEEP 57500000565494		27/07/2021	0.00	11,51,977.40	7,86,60,473.74
29/07/2021	EOD SWEEP 57500000565494		28/07/2021	0.00	92,996.40	7,87,53,470.14
30/07/2021	EOD SWEEP 57500000565494		29/07/2021	0.00	22,58,149.60	8,10,11,619.74
31/07/2021	EOD SWEEP 57500000565494		30/07/2021	0.00	8,17,579.70	8,18,29,199.44
31/07/2021	EOD SWEEP 57500000565494		31/07/2021	0.00	55,56,175.80	8,73,85,375.24

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
90,396,443.94	2	25	25,000,000.00	21,988,931.30	87,385,375.24

Signature Not Verified

END OF STATEMENT
Digitally signed by DS HDFC Bank Ltd Smart Stamp
Date: 20210821 10:49
Reason: DIGITAL SIGNATURE
Location: MUMBAI



Generation Date : 01-Aug-21 12:08
Generated by : SYSTEM
Requesting Branch code : SYSTEM

HDFC BANK LIMITED
*Closing Balance include funds earmarked for bond and unclean funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 09AAACH12702112Y
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

understand your world

M/S. EIDECO INFRABUILD LTD BERA PROJECT DESIG
G1-212 AND FLOOR SPENDOR FORUM
JASOLA DISTRICT CENTRE
NEW DELHI
DELHI
INDIA
110025

JOINT HOLDERS:

Nomination : Not Registered
Statement From : 01/08/21 TO : 31/08/21

Account Branch : BARBILLY II
Address : MOHINI HOSPITAL,
PRIYADARSHINI NAGAR,
BARBILLY
City : BARBILLY 241122
State : UTTAR PRADESH
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000860 MICR : 243240003
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 154890125 Pr.Code : 76 Br.Code:860
Account number : 57500000565481 OTHER
A/C Open Date : 16/09/2020 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/08/2021	EOD SWEEP 57500000565494		01/08/2021	0.00	4,44,077.20	8,78,29,452.44
03/08/2021	EOD SWEEP 57500000565494		02/08/2021	0.00	11,90,072.80	8,90,19,525.24
04/08/2021	EOD SWEEP 57500000565494		03/08/2021	0.00	4,11,030.90	8,94,30,556.14
05/08/2021	EOD SWEEP 57500000565494		04/08/2021	0.00	2,80,000.00	8,97,10,556.14
06/08/2021	EOD SWEEP 57500000565494		05/08/2021	0.00	3,48,157.60	9,00,58,713.74
06/08/2021	ESCROW TRF TO 57500000565748	228960	06/08/2021	9,00,00,000.00	0.00	58,713.74
07/08/2021	EOD SWEEP 57500000565494		06/08/2021	0.00	2,65,449.10	3,24,162.84
08/08/2021	EOD SWEEP 57500000565494		07/08/2021	0.00	7,14,496.30	10,38,659.14
11/08/2021	EOD SWEEP 57500000565494		10/08/2021	0.00	2,18,515.50	12,57,174.64
12/08/2021	EOD SWEEP 57500000565494		11/08/2021	0.00	10,60,779.30	23,17,953.94
13/08/2021	EOD SWEEP 57500000565494		12/08/2021	0.00	3,98,174.00	27,16,127.94
14/08/2021	EOD SWEEP 57500000565494		13/08/2021	0.00	7,04,046.70	34,20,174.64
15/08/2021	EOD SWEEP 57500000565494		14/08/2021	0.00	2,17,840.00	36,38,014.64
18/08/2021	EOD SWEEP 57500000565494		17/08/2021	0.00	3,51,124.90	39,89,139.54
20/08/2021	EOD SWEEP 57500000565494		19/08/2021	0.00	9,92,488.00	49,81,627.54
21/08/2021	EOD SWEEP 57500000565494		20/08/2021	0.00	10,93,157.80	60,74,785.34
22/08/2021	EOD SWEEP 57500000565494		21/08/2021	0.00	4,99,100.70	65,73,886.04
24/08/2021	EOD SWEEP 57500000565494		23/08/2021	0.00	2,93,029.80	68,66,915.84
25/08/2021	EOD SWEEP 57500000565494		24/08/2021	0.00	2,25,657.60	70,92,573.44
26/08/2021	EOD SWEEP 57500000565494		25/08/2021	0.00	24,72,901.90	95,65,475.34
28/08/2021	EOD SWEEP 57500000565494		27/08/2021	0.00	4,95,562.20	1,00,61,037.54
31/08/2021	EOD SWEEP 57500000565494		30/08/2021	0.00	5,64,975.60	1,06,26,013.14
01/09/2021	EOD SWEEP 57500000565494		31/08/2021	0.00	6,10,561.00	1,12,36,574.14

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
87,385,375.24	1	22	90,000,000.00	13,851,198.90	11,236,574.14

END OF STATEMENT

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Stmt
Date: 20210921181902
Reason: DIGITAL SIGNATURE
Location: MUMBAI



Generation Date : 01-Sep-21 01:09

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 09AAACH12702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

Emerging Corporates Group

B-6/3, 2nd Floor, Safdarjung Enclave,
DDA Commercial Complex,
Opposite Deer Park, New Delhi - 110029.

Dated: 14/10/2021

To,

Eldeco Infrabuild Ltd.
UP.

Subject: No lien/charge certificate

Dear Sir,

This is to certify that as on date there is no lien/charge on the RERA Account No. 57500000565481 maintained in the name and style of Eldeco Infrabuild Ltd-RERA Project Designation a/c for Eldeco City Ph-II-Escrow Account at Priydarshani Nagar Bareilly UP Branch.

This confirmation is issued at the specific request of the client, without any risk or responsibility on the part of the Bank or the signing official.

Thanking You,

For HDFC Bank Ltd.

Gunjan Sinha

Emerging Corporate Groups

Deer Park Branch

New Delhi 29



14/10/21
21501252 AMMAQD5834