



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995

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Form-REG-3

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

Information as on 31.03.2021

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

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		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
		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);	2021.97	242.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2021.97	242.00



3B	Cost of construction incurred (As Certified by Project Engineer)	2021.97	242.00
3C	Total Construction Cost (Lower of 3A and 3B.)	2021.97	242.00
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)	2021.97	242.00
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	2732.26	952.29
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	11.97%	
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)%	34.85%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	1007.40	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	705.18	
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)	952.29	
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)	8.28	
11	Balance available in Designated A/c.	696.90	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	944.01	
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)
 (501252)
 New Delhi
 Date 16-4-2021
 UDIN: 21501252AAAAFZ5427



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M/S. ELDECO INFRABUILD LTD RERA PROJECT DESIG
201-212 2ND FLOOR SPLENDUR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI

DELHI

INDIA

110025

JOINT HOLDERS:

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

Account Branch : BAREILLY II
Address : MOHINI HOSPITAL,
PRIYADARSHINI NAGAR,
BAREILLY
City : BAREILLY 243122
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*
06/01/2021	EOD SWEEP 57500000565494		05/01/2021	0.00	7,82,425.00	1,70,58,664.56
07/01/2021	EOD SWEEP 57500000565494		06/01/2021	0.00	3,03,093.70	1,73,61,758.26
13/01/2021	EOD SWEEP 57500000565494		12/01/2021	0.00	4,98,046.70	1,78,59,804.96
14/01/2021	EOD SWEEP 57500000565494		13/01/2021	0.00	40,36,265.10	2,18,96,070.06
16/01/2021	EOD SWEEP 57500000565494		15/01/2021	0.00	2,79,968.50	2,21,76,038.56
19/01/2021	EOD SWEEP 57500000565494		18/01/2021	0.00	9,17,700.00	2,30,93,738.56
20/01/2021	EOD SWEEP 57500000565494		19/01/2021	0.00	60,13,389.20	2,91,07,127.76
22/01/2021	EOD SWEEP 57500000565494		21/01/2021	0.00	22,22,493.70	3,13,29,621.46
23/01/2021	EOD SWEEP 57500000565494		22/01/2021	0.00	35,000.00	3,13,64,621.46
26/01/2021	EOD SWEEP 57500000565494		25/01/2021	0.00	2,55,500.00	3,16,20,121.46
29/01/2021	EOD SWEEP 57500000565494		28/01/2021	0.00	4,19,300.00	3,20,39,421.46
30/01/2021	EOD SWEEP 57500000565494		29/01/2021	0.00	5,10,955.20	3,25,50,376.66

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
16,276,239.56	0	12	0.00	16,274,137.10	32,550,376.66

END OF STATEMENT



Generation Date : 01-Feb-21 12:02

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: 09AAACH2702HIZY
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



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M/S. ELDECO INFRABUILD LTD RERA PROJECT DESIG
201-212 2ND FLOOR SPLENDUR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI

DELHI

INDIA

110025

JOINT HOLDERS:

Account Branch : BAREILLY II
Address : MOHINI HOSPITAL,
PRIYADARSHINI NAGAR,
BAREILLY

City : BAREILLY 243122

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

Nomination : Not Registered

Statement From : 01/02/21 TO : 28/02/21

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/02/2021	EOD SWEEP 57500000565494		01/02/2021	0.00	17,44,567.30	3,42,94,943.96
03/02/2021	EOD SWEEP 57500000565494		02/02/2021	0.00	24,05,482.10	3,67,00,426.06
05/02/2021	EOD SWEEP 57500000565494		04/02/2021	0.00	1,57,500.00	3,68,57,926.06
06/02/2021	EOD SWEEP 57500000565494		05/02/2021	0.00	5,90,811.90	3,74,48,737.96
07/02/2021	EOD SWEEP 57500000565494		06/02/2021	0.00	10,55,019.00	3,85,03,756.96
09/02/2021	EOD SWEEP 57500000565494		08/02/2021	0.00	3,26,746.56	3,88,30,503.52
10/02/2021	EOD SWEEP 57500000565494		09/02/2021	0.00	12,45,696.20	4,00,76,199.72
11/02/2021	EOD SWEEP 57500000565494		10/02/2021	0.00	41,300.00	4,01,17,499.72
13/02/2021	EOD SWEEP 57500000565494		12/02/2021	0.00	3,10,800.00	4,04,28,299.72
14/02/2021	EOD SWEEP 57500000565494		13/02/2021	0.00	17,500.00	4,04,45,799.72
16/02/2021	EOD SWEEP 57500000565494		15/02/2021	0.00	6,60,654.40	4,11,06,454.12
17/02/2021	EOD SWEEP 57500000565494		16/02/2021	0.00	7,37,502.50	4,18,43,956.62
18/02/2021	EOD SWEEP 57500000565494		17/02/2021	0.00	3,26,746.00	4,21,17,202.62
19/02/2021	EOD SWEEP 57500000565494		18/02/2021	0.00	2,49,393.90	4,24,20,096.52
20/02/2021	EOD SWEEP 57500000565494		19/02/2021	0.00	7,700.00	4,24,27,796.52
23/02/2021	EOD SWEEP 57500000565494		22/02/2021	0.00	3,68,046.00	4,27,95,842.52
24/02/2021	EOD SWEEP 57500000565494		23/02/2021	0.00	22,52,583.62	4,50,48,426.14
25/02/2021	EOD SWEEP 57500000565494		24/02/2021	0.00	2,63,627.00	4,53,12,053.14
26/02/2021	EOD SWEEP 57500000565494		25/02/2021	0.00	7,13,699.70	4,60,25,752.84
27/02/2021	EOD SWEEP 57500000565494		26/02/2021	0.00	17,500.00	4,60,43,252.84
28/02/2021	EOD SWEEP 57500000565494		27/02/2021	0.00	4,32,228.30	4,64,75,481.14
28/02/2021	EOD SWEEP 57500000565494		28/02/2021	0.00	20,650.00	4,64,96,131.14

STATEMENT SUMMARY :-

Opening Balance
32,550,376.66

Dr Count
0

Cr Count
22

Debits
0.00

Credits
13,945,754.48

Closing Balance
46,496,131.14

END OF STATEMENT



Generation Date : 01-Mar-21 01:03

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: 09AAACH2702H1ZY

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



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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*
02/03/2021	EOD SWEEP 57500000565494		01/03/2021	0.00	17,500.00	4,65,13,631.14
03/03/2021	EOD SWEEP 57500000565494		02/03/2021	0.00	35,93,862.30	5,01,07,493.44
04/03/2021	EOD SWEEP 57500000565494		03/03/2021	0.00	7,49,965.30	5,08,57,458.74
05/03/2021	EOD SWEEP 57500000565494		04/03/2021	0.00	10,84,993.70	5,19,42,452.44
06/03/2021	EOD SWEEP 57500000565494		05/03/2021	0.00	6,61,248.00	5,26,03,700.44
07/03/2021	EOD SWEEP 57500000565494		06/03/2021	0.00	11,19,300.00	5,37,23,000.44
08/03/2021	EOD SWEEP 57500000565494		07/03/2021	0.00	43,400.00	5,37,66,400.44
09/03/2021	EOD SWEEP 57500000565494		08/03/2021	0.00	4,65,500.00	5,42,31,900.44
10/03/2021	EOD SWEEP 57500000565494		09/03/2021	0.00	16,88,857.80	5,59,20,758.24
11/03/2021	EOD SWEEP 57500000565494		10/03/2021	0.00	2,53,500.80	5,61,74,259.04
12/03/2021	EOD SWEEP 57500000565494		11/03/2021	0.00	2,60,317.40	5,64,34,576.44
13/03/2021	EOD SWEEP 57500000565494		12/03/2021	0.00	5,96,505.00	5,70,31,081.44
14/03/2021	EOD SWEEP 57500000565494		13/03/2021	0.00	1,26,555.80	5,71,57,637.24
16/03/2021	EOD SWEEP 57500000565494		15/03/2021	0.00	6,67,492.70	5,78,25,129.94
17/03/2021	EOD SWEEP 57500000565494		16/03/2021	0.00	19,92,417.70	5,98,17,547.64
18/03/2021	EOD SWEEP 57500000565494		17/03/2021	0.00	4,70,050.00	6,02,87,597.64
19/03/2021	EOD SWEEP 57500000565494		18/03/2021	0.00	9,86,535.90	6,12,74,133.54
20/03/2021	EOD SWEEP 57500000565494		19/03/2021	0.00	10,04,471.30	6,22,78,604.84
22/03/2021	EOD SWEEP 57500000565494		21/03/2021	0.00	70,000.00	6,23,48,604.84
23/03/2021	EOD SWEEP 57500000565494		22/03/2021	0.00	14,05,488.00	6,37,54,092.84
24/03/2021	EOD SWEEP 57500000565494		23/03/2021	0.00	7,00,000.00	6,44,54,092.84
25/03/2021	EOD SWEEP 57500000565494		24/03/2021	0.00	7,89,323.50	6,52,43,416.34
26/03/2021	EOD SWEEP 57500000565494		25/03/2021	0.00	7,02,948.40	6,59,46,364.74
31/03/2021	EOD SWEEP 57500000565494		30/03/2021	0.00	26,49,619.00	6,85,95,983.74
01/04/2021	EOD SWEEP 57500000565494		31/03/2021	0.00	10,94,042.60	6,96,90,026.34

STATEMENT SUMMARY :-

Opening Balance
46,496,131.14

Dr Count
0

Cr Count
25

Debits
0.00

Credits
23,193,895.20

Closing Balance
69,690,026.34

END OF STATEMENT

Validity unknown

Digitally signed by MOHANRAWAT@ELDECOPROPERTIES.COM
Date: 20210402 22:46
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Apr-21 03:04

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: 09AAACH2702H1ZY
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



UDIN: 20501252AAAA FT5636
14/4/2021

Dated:

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 Priyadarshani 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.

Gurjant Singh

