



Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form — 5		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31.03.2024		
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

Address: 192C, Ground Floor, Arjun Nagar
Safdarjung Enclave, New Delhi-110029

Mob :8826275200

Email Id-casrsinghal@gmail.com

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);	5756.53	5794.87
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5756.53	5794.87
3B	Cost of construction incurred (As Certified by Project Engineer)	5760.67	5799.01
3C	Total Construction Cost (Lower of 3A and 3B.)	5760.67	5799.01
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	83.61
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	5760.67	5882.62
4	TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)	6470.96	6592.91
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	100.67%	
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)%	101.88%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	9608.12	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	6725.69	
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)	6592.91	
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)	6444.93	
11	Balance available in Designated A/c.	280.75	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	147.98	
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.			

Singhal Suraj & Co

Chartered Accountants



Suraj Singhal

(Proprietor)

M No 545310

Place: NEW DELHI

Date:10-04-2024

UDIN-24545310BKCYNU7694

Bareilly PH-II

57500000565481
ELDECO INFRABUILD LTD RERA 5481VIEW
201-212 2ND FLOOR SPLENDUR FORUM, JASOLA
DISTRICT CENTRE

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

NEW DELHI
DELHI
110025

Statement of Account For Period: 01-Jan-2024 to 31-Jan-2024

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jan-2024	EOD SWEEP 57500000565494		01-Jan-2024		64,400.00	20,633,294.27
04-Jan-2024	EOD SWEEP 57500000565494		03-Jan-2024		102,685.10	20,735,979.37
05-Jan-2024	EOD SWEEP 57500000565494		04-Jan-2024		136,280.90	20,872,260.27
09-Jan-2024	EOD SWEEP 57500000565494		08-Jan-2024		216,705.30	21,088,965.57
10-Jan-2024	EOD SWEEP 57500000565494		09-Jan-2024		20,650.00	21,109,615.57
11-Jan-2024	EOD SWEEP 57500000565494		10-Jan-2024		301,706.30	21,411,321.87
12-Jan-2024	EOD SWEEP 57500000565494		11-Jan-2024		784,914.20	22,196,236.07
13-Jan-2024	EOD SWEEP 57500000565494		12-Jan-2024		306,782.00	22,503,018.07
15-Jan-2024	EOD SWEEP 57500000565494		14-Jan-2024		542,266.90	23,045,284.97
16-Jan-2024	EOD SWEEP 57500000565494		15-Jan-2024		260,750.00	23,306,034.97
16-Jan-2024	Escrow Trf To 00600340048537	505037	16-Jan-2024	3,867,000.00		19,439,034.97
16-Jan-2024	Escrow Trf To 09232560000348	505037	16-Jan-2024	9,023,000.00		10,416,034.97
17-Jan-2024	EOD SWEEP 57500000565494		16-Jan-2024		1,815,311.40	12,231,346.37
18-Jan-2024	EOD SWEEP 57500000565494		17-Jan-2024		97,897.80	12,329,244.17
19-Jan-2024	EOD SWEEP 57500000565494		18-Jan-2024		1,171,779.70	13,501,023.87
20-Jan-2024	EOD SWEEP 57500000565494		19-Jan-2024		1,487,591.70	14,988,615.57
21-Jan-2024	EOD SWEEP 57500000565494		20-Jan-2024		219,835.00	15,208,450.57
22-Jan-2024	EOD SWEEP 57500000565494		21-Jan-2024		187,635.00	15,396,085.57
24-Jan-2024	EOD SWEEP 57500000565494		23-Jan-2024		248,220.00	15,644,305.57
25-Jan-2024	EOD SWEEP 57500000565494		24-Jan-2024		188,063.40	15,832,368.97
26-Jan-2024	EOD SWEEP 57500000565494		25-Jan-2024		285,572.00	16,117,940.97
28-Jan-2024	EOD SWEEP 57500000565494		27-Jan-2024		395,810.10	16,513,751.07
29-Jan-2024	EOD SWEEP 57500000565494		28-Jan-2024		84,232.40	16,597,983.47
30-Jan-2024	EOD SWEEP 57500000565494		29-Jan-2024		479,091.20	17,077,074.67

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclosed funds.

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

HDFC Bank Service Tax Registration Number: H-IV/ST/BANK & OTHER SERVICES /20/2001

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2024	EOD SWEEP 57500000565494		30-Jan-2024		572,773.60	17,649,848.27
31-Jan-2024	EOD SWEEP 57500000565494		31-Jan-2024		2,925,155.80	20,575,004.07

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
20,568,894.27	2	24	12,890,000.00	12,896,109.80	20,575,004.07

End of the Statement



HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: N-IV/ST/BANK & OTHER SERVICES /20/2001

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

57500000565481
ELODECO INFRABUILD LTD RERA 5481VIEW
201-212 2ND FLOOR SPLENDUR FORUM, JASOLA
DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Feb-2024 to 29-Feb-2024

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Feb-2024	EOD SWEEP 57500000565494		01-Feb-2024		897,845.90	21,472,849.97
03-Feb-2024	EOD SWEEP 57500000565494		02-Feb-2024		516,950.00	21,989,799.97
04-Feb-2024	EOD SWEEP 57500000565494		03-Feb-2024		353,546.90	22,343,346.87
06-Feb-2024	EOD SWEEP 57500000565494		05-Feb-2024		2,092,861.40	24,436,208.27
07-Feb-2024	EOD SWEEP 57500000565494		06-Feb-2024		495,413.80	24,931,622.07
08-Feb-2024	EOD SWEEP 57500000565494		07-Feb-2024		1,145,148.20	26,076,770.27
09-Feb-2024	EOD SWEEP 57500000565494		08-Feb-2024		971,170.20	27,047,940.47
10-Feb-2024	EOD SWEEP 57500000565494		09-Feb-2024		1,247,341.90	28,295,282.37
11-Feb-2024	EOD SWEEP 57500000565494		10-Feb-2024		70,000.00	28,365,282.37
12-Feb-2024	EOD SWEEP 57500000565494		11-Feb-2024		498,190.70	28,863,473.07
13-Feb-2024	EOD SWEEP 57500000565494		12-Feb-2024		811,760.60	29,675,233.67
14-Feb-2024	EOD SWEEP 57500000565494		13-Feb-2024		1,357,656.30	31,032,889.97
15-Feb-2024	EOD SWEEP 57500000565494		14-Feb-2024		212,017.40	31,244,907.37
16-Feb-2024	EOD SWEEP 57500000565494		15-Feb-2024		516,015.50	31,760,922.87
16-Feb-2024	Escrow Trf to '00600340048537		16-Feb-2024	3,617,400.00		28,143,522.87
16-Feb-2024	Escrow Trf to '09232560000348		16-Feb-2024	8,440,600.00		19,702,922.87
17-Feb-2024	EOD SWEEP 57500000565494		16-Feb-2024		1,087,417.80	20,790,340.67
18-Feb-2024	EOD SWEEP 57500000565494		17-Feb-2024		445,034.10	21,235,374.77
20-Feb-2024	EOD SWEEP 57500000565494		19-Feb-2024		821,769.90	22,057,144.67
21-Feb-2024	EOD SWEEP 57500000565494		20-Feb-2024		1,116,521.70	23,173,666.37
22-Feb-2024	EOD SWEEP 57500000565494		21-Feb-2024		1,031,119.60	24,204,785.97
23-Feb-2024	EOD SWEEP 57500000565494		22-Feb-2024		503,074.60	24,707,860.57
24-Feb-2024	EOD SWEEP 57500000565494		23-Feb-2024		118,300.00	24,826,160.57
25-Feb-2024	EOD SWEEP 57500000565494		24-Feb-2024		956,622.10	25,782,782.67

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: H-IV/ST/BANK & OTHER SERVICES /20/2001

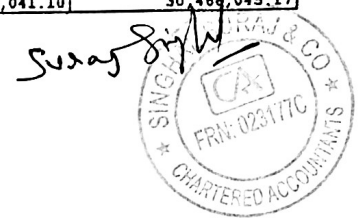
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Feb-2024	EOD SWEEP 57500000565494		26-Feb-2024		847,864.50	26,630,647.17
28-Feb-2024	EOD SWEEP 57500000565494		27-Feb-2024		728,935.20	27,359,582.37
29-Feb-2024	EOD SWEEP 57500000565494		28-Feb-2024		1,214,899.00	28,574,481.37
29-Feb-2024	EOD SWEEP 57500000565494		29-Feb-2024		1,891,563.80	30,466,045.17

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
20,575,004.07	2	26	12,058,000.00	21,949,041.10	30,466,045.17

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: N-IV/ST/BANK 4 OTHER SERVICES /20/2001

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

57500000565481
ELDECO INFRABUILD LTD RERA 5481VIEW
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Statement of Account For Period: 01-Mar-2024 to 31-Mar-2024

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Mar-2024	EOD SWEEP 57500000565494		01-Mar-2024		497,882.70	30,963,927.87
05-Mar-2024	EOD SWEEP 57500000565494		04-Mar-2024		533,365.00	31,497,292.87
06-Mar-2024	EOD SWEEP 57500000565494		05-Mar-2024		470,087.10	31,967,379.97
07-Mar-2024	EOD SWEEP 57500000565494		06-Mar-2024		108,635.10	32,076,015.07
08-Mar-2024	EOD SWEEP 57500000565494		07-Mar-2024		381,708.60	32,457,723.67
09-Mar-2024	EOD SWEEP 57500000565494		08-Mar-2024		70,000.00	32,527,723.67
11-Mar-2024	EOD SWEEP 57500000565494		11-Mar-2024	7,940,100.00		24,587,623.67
11-Mar-2024	Escrow Trf to 00600340048537	501177	11-Mar-2024	18,526,900.00		6,060,723.67
11-Mar-2024	Escrow Trf to 09232560000348	501177	11-Mar-2024		687,542.10	6,748,265.77
12-Mar-2024	EOD SWEEP 57500000565494		13-Mar-2024		1,050,000.00	7,798,265.77
14-Mar-2024	EOD SWEEP 57500000565494		14-Mar-2024		559,895.70	8,358,161.47
15-Mar-2024	EOD SWEEP 57500000565494		15-Mar-2024		1,956,572.80	10,314,734.27
16-Mar-2024	EOD SWEEP 57500000565494		16-Mar-2024		524,127.10	10,838,861.37
17-Mar-2024	EOD SWEEP 57500000565494		17-Mar-2024		35,000.00	10,873,861.37
18-Mar-2024	EOD SWEEP 57500000565494		18-Mar-2024		297,759.00	11,171,620.37
19-Mar-2024	EOD SWEEP 57500000565494		19-Mar-2024		999,915.00	12,171,535.37
20-Mar-2024	EOD SWEEP 57500000565494		20-Mar-2024		194,246.50	12,365,781.87
21-Mar-2024	EOD SWEEP 57500000565494		21-Mar-2024		538,832.70	12,904,614.57
22-Mar-2024	EOD SWEEP 57500000565494		22-Mar-2024	3,690,000.00		9,214,614.57
22-Mar-2024	Escrow Trf To 00600340048537		22-Mar-2024	8,610,000.00		604,614.57
22-Mar-2024	Escrow Trf To 09232560000348		22-Mar-2024		556,161.20	1,160,775.77
22-Mar-2024	EOD SWEEP 57500000565494		23-Mar-2024		1,178,064.30	2,338,840.07
24-Mar-2024	EOD SWEEP 57500000565494		24-Mar-2024		108,634.40	2,447,474.47
25-Mar-2024	EOD SWEEP 57500000565494		26-Mar-2024		220,295.60	2,667,770.07
27-Mar-2024	EOD SWEEP 57500000565494					

HDFC BANK LIMITED

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

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

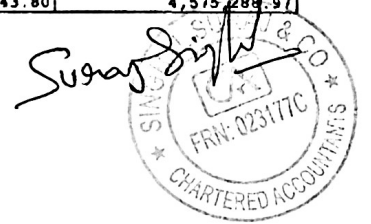
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Mar-2024	EOD SWEEP 57500000565494		27-Mar-2024		1,005,479.30	3,673,249.37
29-Mar-2024	EOD SWEEP 57500000565494		28-Mar-2024		231,000.70	3,904,250.07
31-Mar-2024	EOD SWEEP 57500000565494		30-Mar-2024		128,835.00	4,033,085.07
01-Apr-2024	EOD SWEEP 57500000565494		31-Mar-2024		542,203.90	4,575,288.97

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
30,466,045.17	4	24	38,767,000.00	12,876,243.80	4,575,288.97

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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

HDFC Bank Service Tax Registration Number: H-IV/ST/BANK & OTHER SERVICES /20/1001

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

03-Apr-2024 17:57:16