



# Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590  
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

## Form — 5

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

Information as on 30.06.2022

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 IIInd 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 boundarie Latitude- 28°27'27.75"N ,Logitude -79°26'13.58"E to the North,Latitude- 28°27'01.34"N ,Logitude -79°26'11.80"E to the South,Latitude- 28°27'25.93"N ,Logitude -79°26'17.83"E to the East,Latitude- 28°27'15.34"N ,Logitude -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     | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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                                     |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 710.29               | 710.29                                     |

| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total Cost Estimated | Amount incurred (actual out-flow) till now |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3                    | 4                                          |
| 2     | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                                                   | 4.14                 | 4.14                                       |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4.14                 | 4.14                                       |
| 3A    | <b>Cost of Development And construction</b><br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project); | 3050.05              | 1396.88                                    |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3050.05              | 1396.88                                    |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3050.05              | 1396.88                                    |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3050.05              | 1396.88                                    |



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|    |                                                                                                                                                                                     |         |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| 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 | 1396.88 |
| 4  | TOTAL COST OF PROJECT (Row 1+ Row 3)                                                                                                                                                | 3760.34 | 2107.17 |
| 5  | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                             | 45.80%  |         |
| 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 )%                                | 56.04%  |         |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                              | 5197.81 |         |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                        | 3638.47 |         |
| 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 )                 | 2107.17 |         |
| 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 ) | 1984.96 |         |
| 11 | Balance available in Designated A/c.                                                                                                                                                | 1653.51 |         |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                   | 122.21  |         |

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.

**KUMAR GAURAV** Digitally signed by  
KUMAR GAURAV  
Date: 2022.07.14  
11:01:51 +05'30'

Signature of Chartered Accountant with seal  
(CA Kumar Gaurav)  
(501252)  
New Delhi  
Date: 14-07-2022  
UDIN:22501252AMURFN4939

M/s. Eldeco Infrabuild Ltd Rera Project Desig  
201-212 2nd Floor Splendur Forum  
Jasola District Centre  
New Delhi  
Delhi  
India  
110025

JOINT HOLDERS: Not Applicable  
Not Applicable

Nomination : Not Registered  
Statement From : 01/06/22 TO : 30/06/22

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  
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* |
|------------|---------------------------------------------------------------------------|------------------|------------|-------------------|----------------|------------------|
| 02/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 01/06/2022 | 0.00              | 13,29,304.20   | 14,33,26,388.55  |
| 03/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 02/06/2022 | 0.00              | 7,91,896.70    | 14,41,18,285.25  |
| 04/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 03/06/2022 | 0.00              | 3,01,000.00    | 14,44,19,285.25  |
| 05/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 04/06/2022 | 0.00              | 1,75,000.00    | 14,45,94,285.25  |
| 08/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 07/06/2022 | 0.00              | 7,47,088.30    | 14,53,41,373.55  |
| 09/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 08/06/2022 | 0.00              | 2,50,016.90    | 14,55,91,390.45  |
| 10/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 09/06/2022 | 0.00              | 2,86,798.40    | 14,58,78,188.85  |
| 10/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 10/06/2022 | 0.00              | 3,57,713.30    | 14,62,35,902.15  |
| 12/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 11/06/2022 | 0.00              | 2,70,536.70    | 14,65,06,438.85  |
| 13/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 12/06/2022 | 0.00              | 1,67,465.90    | 14,66,73,904.75  |
| 14/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 13/06/2022 | 0.00              | 9,41,819.90    | 14,76,15,724.65  |
| 15/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 14/06/2022 | 0.00              | 22,30,488.40   | 14,98,46,213.05  |
| 16/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 15/06/2022 | 0.00              | 21,35,844.20   | 15,19,82,057.25  |
| 17/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 16/06/2022 | 0.00              | 9,36,720.40    | 15,29,18,777.65  |
| 17/06/2022 | FD BOOKED - 50300638487312 : ELDECO INFR<br>ABUILD LTD RERA PROJECT DESIG | 2288922022061761 | 17/06/2022 | 2,10,00,000.00    | 0.00           | 13,19,18,777.65  |
| 17/06/2022 | FD BOOKED - 50300638492427 : ELDECO INFR<br>ABUILD LTD RERA PROJECT DESIG | 2288922022061761 | 17/06/2022 | 5,10,00,000.00    | 0.00           | 8,09,18,777.65   |
| 17/06/2022 | FD BOOKED - 50300638495564 : ELDECO INFR<br>ABUILD LTD RERA PROJECT DESIG | 2288922022061761 | 17/06/2022 | 5,10,00,000.00    | 0.00           | 2,99,18,777.65   |
| 17/06/2022 | FD BOOKED - 50300638498113 : ELDECO INFR<br>ABUILD LTD RERA PROJECT DESIG | 2288922022061761 | 17/06/2022 | 2,10,00,000.00    | 0.00           | 89,18,777.65     |
| 18/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 17/06/2022 | 0.00              | 2,28,701.90    | 91,47,479.55     |
| 19/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 18/06/2022 | 0.00              | 8,83,062.60    | 1,00,30,542.15   |
| 21/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 20/06/2022 | 0.00              | 9,27,584.00    | 1,09,58,126.15   |
| 21/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 21/06/2022 | 0.00              | 6,28,233.20    | 1,15,86,359.35   |
| 22/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 22/06/2022 | 0.00              | 20,34,151.00   | 1,36,20,510.35   |
| 23/06/2022 | EOD SWEEP 57500000565494                                                  |                  | 23/06/2022 | 0.00              | 5,37,600.00    | 1,41,58,110.35   |

Validity unknown

Digitally signed by DS HDFC Bank Ltd Smart Stmt  
Date: 20220711 10:40:17  
Reason: DIGITAL SIGNATURE  
Location: MUMBAI



Generation Date : 01-Jul-22 03:07

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for loan 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: 09AAACH2702H1Z7

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 Parcel, Mumbai 400013



We understand your world

Page 2 of 2

M/s. Eldeco Infrabuild Ltd Rera Project Desig  
201-212 2nd Floor Splendur Forum  
Jasola District Centre  
New Delhi  
Delhi  
India  
110025

JOINT HOLDERS: Not Applicable  
Not Applicable

Nomination : Not Registered

Statement From : 01/06/22 TO : 30/06/22

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  
Limit : 0.00 Currency : INR  
Cust ID : 154890125Pr.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

|            |                          |  |            |      |              |                |
|------------|--------------------------|--|------------|------|--------------|----------------|
| 25/06/2022 | EOD SWEEP 57500000565494 |  | 24/06/2022 | 0.00 | 13,11,546.60 | 1,54,69,656.95 |
| 26/06/2022 | EOD SWEEP 57500000565494 |  | 25/06/2022 | 0.00 | 1,45,015.50  | 1,56,14,672.45 |
| 28/06/2022 | EOD SWEEP 57500000565494 |  | 27/06/2022 | 0.00 | 15,31,581.10 | 1,71,46,253.55 |
| 29/06/2022 | EOD SWEEP 57500000565494 |  | 28/06/2022 | 0.00 | 21,08,097.60 | 1,92,54,351.15 |
| 30/06/2022 | EOD SWEEP 57500000565494 |  | 29/06/2022 | 0.00 | 82,898.20    | 1,93,37,249.35 |
| 30/06/2022 | EOD SWEEP 57500000565494 |  | 30/06/2022 | 0.00 | 20,13,515.70 | 2,13,50,765.05 |

STATEMENT SUMMARY :-

Opening Balance  
141,997,084.35

Dr Count  
4

Cr Count  
26

Debits  
144,000,000.00

Credits  
23,353,680.70

Closing Balance  
21,350,765.05

\*\*END OF STATEMENT\*\*



14/7/22

U011N: 22501252AM484K 4095

Generation Date : 01-Jul-22 03:07

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED  
\*Closing Balance includes funds earmarked for held 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

M/s. Eldeco Infrabuild Ltd Rera Project Desig  
201-212 2nd Floor Splendur Forum  
Jasola District Centre  
New Delhi  
Delhi  
India  
110025

JOINT HOLDERS: Not Applicable  
Not Applicable

Nomination : Not Registered  
Statement From : 01/05/22 TO : 31/05/22

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  
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* |
|------------|--------------------------|----------------|------------|-------------------|----------------|------------------|
| 02/05/2022 | EOD SWEEP 57500000565494 |                | 01/05/2022 | 0.00              | 6,91,271.70    | 11,56,69,870.15  |
| 03/05/2022 | EOD SWEEP 57500000565494 |                | 02/05/2022 | 0.00              | 13,83,190.90   | 11,70,53,061.05  |
| 05/05/2022 | EOD SWEEP 57500000565494 |                | 04/05/2022 | 0.00              | 4,89,993.70    | 11,75,43,054.75  |
| 06/05/2022 | EOD SWEEP 57500000565494 |                | 05/05/2022 | 0.00              | 8,29,123.40    | 11,83,72,178.15  |
| 07/05/2022 | EOD SWEEP 57500000565494 |                | 06/05/2022 | 0.00              | 25,09,865.40   | 12,08,82,043.55  |
| 08/05/2022 | EOD SWEEP 57500000565494 |                | 07/05/2022 | 0.00              | 18,90,000.00   | 12,27,72,043.55  |
| 10/05/2022 | EOD SWEEP 57500000565494 |                | 09/05/2022 | 0.00              | 10,37,212.40   | 12,38,09,255.95  |
| 11/05/2022 | EOD SWEEP 57500000565494 |                | 10/05/2022 | 0.00              | 8,63,483.60    | 12,46,72,739.55  |
| 12/05/2022 | EOD SWEEP 57500000565494 |                | 11/05/2022 | 0.00              | 6,84,040.70    | 12,53,56,780.25  |
| 13/05/2022 | EOD SWEEP 57500000565494 |                | 12/05/2022 | 0.00              | 9,04,462.30    | 12,62,61,242.55  |
| 14/05/2022 | EOD SWEEP 57500000565494 |                | 13/05/2022 | 0.00              | 14,49,942.90   | 12,77,11,185.45  |
| 17/05/2022 | EOD SWEEP 57500000565494 |                | 16/05/2022 | 0.00              | 1,81,766.90    | 12,78,92,952.35  |
| 18/05/2022 | EOD SWEEP 57500000565494 |                | 17/05/2022 | 0.00              | 1,29,465.00    | 12,80,22,417.35  |
| 19/05/2022 | EOD SWEEP 57500000565494 |                | 18/05/2022 | 0.00              | 12,79,499.20   | 12,93,01,916.55  |
| 21/05/2022 | EOD SWEEP 57500000565494 |                | 19/05/2022 | 0.00              | 7,82,889.80    | 13,00,84,806.35  |
| 21/05/2022 | EOD SWEEP 57500000565494 |                | 20/05/2022 | 0.00              | 9,59,534.80    | 13,10,44,341.15  |
| 23/05/2022 | EOD SWEEP 57500000565494 |                | 21/05/2022 | 0.00              | 2,40,168.60    | 13,12,84,509.75  |
| 23/05/2022 | EOD SWEEP 57500000565494 |                | 22/05/2022 | 0.00              | 1,40,000.00    | 13,14,24,509.75  |
| 25/05/2022 | EOD SWEEP 57500000565494 |                | 23/05/2022 | 0.00              | 7,72,022.30    | 13,21,96,532.05  |
| 27/05/2022 | EOD SWEEP 57500000565494 |                | 25/05/2022 | 0.00              | 16,58,982.50   | 13,38,55,514.55  |
| 27/05/2022 | EOD SWEEP 57500000565494 |                | 26/05/2022 | 0.00              | 5,28,130.40    | 13,43,83,644.95  |
| 28/05/2022 | EOD SWEEP 57500000565494 |                | 27/05/2022 | 0.00              | 32,73,080.30   | 13,76,56,725.25  |
| 30/05/2022 | EOD SWEEP 57500000565494 |                | 28/05/2022 | 0.00              | 2,13,915.80    | 13,78,70,641.05  |
| 30/05/2022 | EOD SWEEP 57500000565494 |                | 29/05/2022 | 0.00              | 3,15,000.00    | 13,81,85,641.05  |
| 30/05/2022 | EOD SWEEP 57500000565494 |                | 30/05/2022 | 0.00              | 21,43,517.60   | 14,03,29,158.65  |
| 31/05/2022 | EOD SWEEP 57500000565494 |                | 31/05/2022 | 0.00              | 16,67,925.70   | 14,19,97,084.35  |

## STATEMENT SUMMARY :-

Opening Balance  
114,978,598.45

Dr Count  
0

Cr Count  
26

Debits  
0.00

Credits  
27,018,485.90

Closing Balance  
141,997,084.35

\*\*END OF STATEMENT

Validity unknown

Digitally signed by SDCS HDFC Bank Ltd Smart Sign  
Date: 20220601 15:04  
Reason: DIGITAL SIGNATURE  
Location: MUMBAI



Generation Date : 01-Jun-22 01:06

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for held 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: 09AAACH2702H1Z1  
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. Eldeco Infrabuild Ltd Rera Project Desig  
201-212 2nd Floor Splendur Forum  
Jasola District Centre  
New Delhi  
Delhi  
India  
110025

JOINT HOLDERS: Not Applicable  
Not Applicable

Nomination : Not Registered  
Statement From : 01/04/22 TO : 30/04/22

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  
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* |
|------------|------------------------------|----------------|------------|-------------------|----------------|------------------|
| 02/04/2022 | EOD SWEEP 57500000565494     |                | 01/04/2022 | 0.00              | 2,62,500.00    | 13,26,63,995.45  |
| 04/04/2022 | EOD SWEEP 57500000565494     |                | 03/04/2022 | 0.00              | 4,20,000.00    | 13,30,83,995.45  |
| 05/04/2022 | EOD SWEEP 57500000565494     |                | 04/04/2022 | 0.00              | 1,05,000.00    | 13,31,88,995.45  |
| 06/04/2022 | EOD SWEEP 57500000565494     |                | 05/04/2022 | 0.00              | 14,54,377.40   | 13,46,43,372.85  |
| 07/04/2022 | EOD SWEEP 57500000565494     |                | 06/04/2022 | 0.00              | 2,40,800.00    | 13,48,84,172.85  |
| 08/04/2022 | EOD SWEEP 57500000565494     |                | 07/04/2022 | 0.00              | 13,89,861.90   | 13,62,74,034.75  |
| 09/04/2022 | EOD SWEEP 57500000565494     |                | 08/04/2022 | 0.00              | 9,10,865.90    | 13,71,84,900.65  |
| 09/04/2022 | EOD SWEEP 57500000565494     |                | 09/04/2022 | 0.00              | 4,15,868.60    | 13,76,00,769.25  |
| 11/04/2022 | EOD SWEEP 57500000565494     |                | 10/04/2022 | 0.00              | 2,17,840.00    | 13,78,18,609.25  |
| 12/04/2022 | EOD SWEEP 57500000565494     |                | 11/04/2022 | 0.00              | 6,31,426.60    | 13,84,50,035.85  |
| 13/04/2022 | EOD SWEEP 57500000565494     |                | 12/04/2022 | 0.00              | 4,85,913.40    | 13,89,35,949.25  |
| 14/04/2022 | EOD SWEEP 57500000565494     |                | 13/04/2022 | 0.00              | 1,68,407.40    | 13,91,04,356.65  |
| 16/04/2022 | EOD SWEEP 57500000565494     |                | 16/04/2022 | 0.00              | 1,10,016.90    | 13,92,14,373.55  |
| 18/04/2022 | EOD SWEEP 57500000565494     |                | 17/04/2022 | 0.00              | 4,20,000.00    | 13,96,34,373.55  |
| 19/04/2022 | EOD SWEEP 57500000565494     |                | 18/04/2022 | 0.00              | 13,38,267.70   | 14,09,72,641.25  |
| 20/04/2022 | EOD SWEEP 57500000565494     |                | 19/04/2022 | 0.00              | 2,80,000.00    | 14,12,52,641.25  |
| 21/04/2022 | EOD SWEEP 57500000565494     |                | 20/04/2022 | 0.00              | 5,60,329.70    | 14,18,12,970.95  |
| 22/04/2022 | EOD SWEEP 57500000565494     |                | 21/04/2022 | 0.00              | 12,82,922.90   | 14,30,95,893.85  |
| 23/04/2022 | EOD SWEEP 57500000565494     |                | 22/04/2022 | 0.00              | 6,51,168.70    | 14,37,47,062.55  |
| 26/04/2022 | EOD SWEEP 57500000565494     |                | 25/04/2022 | 0.00              | 11,90,007.70   | 14,49,37,070.25  |
| 27/04/2022 | EOD SWEEP 57500000565494     |                | 26/04/2022 | 0.00              | 7,26,141.50    | 14,56,63,211.75  |
| 29/04/2022 | EOD SWEEP 57500000565494     |                | 28/04/2022 | 0.00              | 12,04,291.20   | 14,68,67,502.95  |
| 29/04/2022 | ESCROW TRF TO 57500000565748 | 51131          | 29/04/2022 | 3,58,52,000.00    | 0.00           | 11,10,15,502.95  |
| 30/04/2022 | EOD SWEEP 57500000565494     |                | 29/04/2022 | 0.00              | 10,08,072.10   | 11,20,23,575.05  |
| 30/04/2022 | EOD SWEEP 57500000565494     |                | 30/04/2022 | 0.00              | 29,55,023.40   | 11,49,78,598.45  |

## STATEMENT SUMMARY :-

|                 |          |          |               |               |                 |
|-----------------|----------|----------|---------------|---------------|-----------------|
| Opening Balance | Dr Count | Cr Count | Debits        | Credits       | Closing Balance |
| 132,401,495.45  | 1        | 24       | 35,852,000.00 | 18,429,103.00 | 114,978,598.45  |

\*\*END OF STATEMENT\*\*

Validity unknown

Digitally signed by S.D.S. HDFC Bank Ltd Smart Sign  
Date: 20230522/1900  
Reason: DIGITAL SIGNATURE  
Location: MUMBAI



Generation Date : 01-May-22 03:05

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

\*Closing Balance includes items earmarked for held 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 Parcel, Mumbai 400013



We understand your world

**Emerging Corporates Group**  
HDFC Bank Ltd.  
2nd Floor, B-6/3,  
DDA Commercial Complex,  
Safdarjung Enclave, Opp. Deer Park,  
New Delhi - 110 029.

Dated: July 18, 2022

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.



[www.hdfcbank.com](http://www.hdfcbank.com)