

Form — 5		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31.12.2024		
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

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
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)	3.14	329.50
	SUB TOTAL FEES PAID (in Rs.)	3.14	329.50
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);	5757.53	6925.56
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5757.53	6925.56
3B	Cost of construction incurred (As Certified by Project Engineer)	5760.67	7255.06
3C	Total Construction Cost (Lower of 3A and 3B.)	5760.67	7255.06
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	7338.67
4	TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)	6470.96	8048.96



Singhal Suraj & Co

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	125.94%
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)%	124.39%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	10973.18
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	7681.23
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	8048.96
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)	7620.53
11	Balance available in Designated A/c.	60.70
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	428.44

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.

For Singhal Suraj & Co
Chartered Accountants

Suraj Singh
Suraj Singhal
(Proprietor)
M. No. 545310
Place: New Delhi
Date: 08.01.2025
UDIN: 25545310BMHWFL1978



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

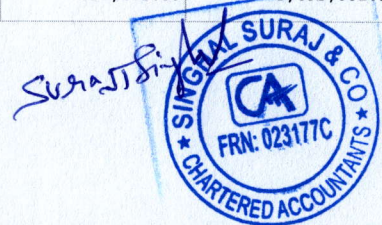
NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

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

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2024	EOD SWEEP 57500000565494		03-Oct-2024		350,000.00	4,403,816.44
05-Oct-2024	EOD SWEEP 57500000565494		05-Oct-2024		89,950.00	4,493,766.44
06-Oct-2024	EOD SWEEP 57500000565494		06-Oct-2024		419,300.00	4,913,066.44
07-Oct-2024	EOD SWEEP 57500000565494		07-Oct-2024		356,300.00	5,269,366.44
08-Oct-2024	EOD SWEEP 57500000565494		08-Oct-2024		77,861.70	5,347,228.14
09-Oct-2024	EOD SWEEP 57500000565494		09-Oct-2024		180,105.80	5,527,333.94
10-Oct-2024	EOD SWEEP 57500000565494		10-Oct-2024		329,000.00	5,856,333.94
12-Oct-2024	EOD SWEEP 57500000565494		11-Oct-2024		271,985.00	6,128,318.94
12-Oct-2024	EOD SWEEP 57500000565494		12-Oct-2024		161,000.00	6,289,318.94
13-Oct-2024	EOD SWEEP 57500000565494		13-Oct-2024		175,000.00	6,464,318.94
14-Oct-2024	EOD SWEEP 57500000565494		14-Oct-2024		175,000.00	6,639,318.94
15-Oct-2024	EOD SWEEP 57500000565494		15-Oct-2024		521,140.90	7,160,459.84
16-Oct-2024	EOD SWEEP 57500000565494		16-Oct-2024		451,136.70	7,611,596.54
18-Oct-2024	EOD SWEEP 57500000565494		18-Oct-2024		292,345.20	7,903,941.74
19-Oct-2024	Escrow Trf to 09232560000348		19-Oct-2024	4,349,143.00		3,554,798.74
19-Oct-2024	Escrow Trf to 00600340048537		19-Oct-2024	3,261,857.00		292,941.74
20-Oct-2024	BOD SWEEP 57500000565494		20-Oct-2024		248,268.30	541,210.04
22-Oct-2024	BOD SWEEP 57500000565494		22-Oct-2024		350,000.00	891,210.04
23-Oct-2024	BOD SWEEP 57500000565494		23-Oct-2024		371,847.00	1,263,057.04
24-Oct-2024	BOD SWEEP 57500000565494		24-Oct-2024		1,142,743.70	2,405,800.74
27-Oct-2024	BOD SWEEP 57500000565494		27-Oct-2024		14,000.00	2,419,800.74
29-Oct-2024	BOD SWEEP 57500000565494		29-Oct-2024		20,650.00	2,440,450.74
30-Oct-2024	BOD SWEEP 57500000565494		30-Oct-2024		417,305.70	2,857,756.44
31-Oct-2024	BOD SWEEP 57500000565494		31-Oct-2024		837,245.50	3,695,001.94



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: M IV/ST/BANK & OTHER SERVICES /20/2001

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

04-Jan-2025 12:03:01

Page 1 of 1

Date - 04/01/2025

UDIN-25545310BMHWEUR2253

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
------	-------------------------	-------------	------------	--------------	---------------	-----------------

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,053,816.44	2	22	7,611,000.00	7,252,185.50	3,695,001.94

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: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500000565481
ELDECO 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-Nov-2024 to 30-Nov-2024

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2024	BOD SWEEP 57500000565494		02-Nov-2024		256,550.00	3,951,551.94
03-Nov-2024	BOD SWEEP 57500000565494		03-Nov-2024		70,000.00	4,021,551.94
04-Nov-2024	Escrow Trf to'09232560000348		04-Nov-2024	2,400,000.00		1,621,551.94
06-Nov-2024	BOD SWEEP 57500000565494		06-Nov-2024		175,000.00	1,796,551.94
07-Nov-2024	BOD SWEEP 57500000565494		07-Nov-2024		14,000.00	1,810,551.94
09-Nov-2024	BOD SWEEP 57500000565494		09-Nov-2024		1,247,500.80	3,058,052.74
12-Nov-2024	BOD SWEEP 57500000565494		12-Nov-2024		3,136,000.00	6,194,052.74
13-Nov-2024	BOD SWEEP 57500000565494		13-Nov-2024		628,856.20	6,822,908.94
14-Nov-2024	BOD SWEEP 57500000565494		14-Nov-2024		161,546.70	6,984,455.64
17-Nov-2024	BOD SWEEP 57500000565494		17-Nov-2024		41,090.00	7,025,545.64
19-Nov-2024	BOD SWEEP 57500000565494		19-Nov-2024		17,500.00	7,043,045.64
20-Nov-2024	BOD SWEEP 57500000565494		20-Nov-2024		17,500.00	7,060,545.64
21-Nov-2024	BOD SWEEP 57500000565494		21-Nov-2024		108,182.90	7,168,728.54
24-Nov-2024	BOD SWEEP 57500000565494		24-Nov-2024		413,933.80	7,582,662.34
26-Nov-2024	BOD SWEEP 57500000565494		26-Nov-2024		1,231,038.20	8,813,700.54
27-Nov-2024	BOD SWEEP 57500000565494		27-Nov-2024		2,896,880.00	11,710,580.54
29-Nov-2024	BOD SWEEP 57500000565494		29-Nov-2024		990,234.00	12,700,814.54
29-Nov-2024	Escrow Trf to'09232560000348		29-Nov-2024	4,700,000.00		8,000,814.54
30-Nov-2024	BOD SWEEP 57500000565494		30-Nov-2024		1,708,100.80	9,708,915.34

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,695,001.94	2	17	7,100,000.00	13,113,913.40	9,708,915.34

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: M IV/ST/BANK & OTHER SERVICES /20/2001

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

57500000565481
ELDECO 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-Dec-2024 to 31-Dec-2024

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2024	BOD SWEEP 57500000565494		01-Dec-2024		2,097,919.60	11,806,834.94
05-Dec-2024	BOD SWEEP 57500000565494		05-Dec-2024		99,785.00	11,906,619.94
07-Dec-2024	BOD SWEEP 57500000565494		07-Dec-2024		282,487.10	12,189,107.04
08-Dec-2024	BOD SWEEP 57500000565494		08-Dec-2024		198,585.10	12,387,692.14
10-Dec-2024	BOD SWEEP 57500000565494		10-Dec-2024		348,291.30	12,735,983.44
11-Dec-2024	BOD SWEEP 57500000565494		11-Dec-2024		586,955.60	13,322,939.04
12-Dec-2024	BOD SWEEP 57500000565494		12-Dec-2024		66,500.00	13,389,439.04
13-Dec-2024	BOD SWEEP 57500000565494		13-Dec-2024		59,150.00	13,448,589.04
13-Dec-2024	Escrow Trf to 09232560000348		13-Dec-2024	13,300,000.00		148,589.04
14-Dec-2024	BOD SWEEP 57500000565494		14-Dec-2024		1,269,620.80	1,418,209.84
19-Dec-2024	BOD SWEEP 57500000565494		19-Dec-2024		300,650.00	1,718,859.84
23-Dec-2024	Escrow Trf to 09232560000348		23-Dec-2024	1,700,000.00		18,859.84
24-Dec-2024	BOD SWEEP 57500000565494		24-Dec-2024		733,630.80	752,490.64
25-Dec-2024	BOD SWEEP 57500000565494		25-Dec-2024		496.30	752,986.94
26-Dec-2024	BOD SWEEP 57500000565494		26-Dec-2024		33,600.70	786,587.64
27-Dec-2024	BOD SWEEP 57500000565494		27-Dec-2024		2,485,000.00	3,271,587.64
28-Dec-2024	BOD SWEEP 57500000565494		28-Dec-2024		70,000.00	3,341,587.64
29-Dec-2024	BOD SWEEP 57500000565494		29-Dec-2024		701,554.00	4,043,141.64
31-Dec-2024	BOD SWEEP 57500000565494		31-Dec-2024		2,027,015.20	6,070,156.84

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
9,708,915.34	2	17	15,000,000.00	11,361,241.50	6,070,156.84

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: M IV/ST/BANK & OTHER SERVICES /20/2001

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