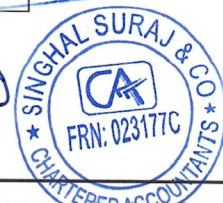


Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2025			
Certification work Assigned vide letter No/ Dated - 13-Feb-2020			
Subject : Certificate of Percentage of Completion of Construction Work of 363 No. of Plot(s) of the IInd Phase 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 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			
S.No	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
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		
	SUB TOTAL LAND COST (in Rs.)	710.29	710.29
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)		
	SUB TOTAL FEES PAID (in Rs.)	3.14	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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5757.53	7920.37
3B	Cost of construction incurred (As Certified by Project Engineer)	5760.67	7924.51
3C	Total Construction Cost (Lower of 3A and 3B.)	5760.67	7924.51
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	85.19
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	5760.67	8009.71
4	TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)	6470.96	8720.00



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	137.56%
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)%	134.76%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	11860.40
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	8302.28
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)	8720.00
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)	8298.07
11	Balance available in Designated A/c.	4.21
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	421.93

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 Singhal
(Proprietor)
M.No. 545310
Date: 09.07.2025
Place: New Delhi
UDIN: 25545310BMHWSX9890



57500000565481
ELDECO INFRABUILD LTD RERA
PROJECT DESIG
ADDRESS
201-212 2ND FLOOR
SPLENDURFORUM, JASOLA
DISTRICT CENTRE, NEW DELHI,
110025, DELHI

BRANCH ADDRESS
MOHINI HOSPITAL, PRIYADARSHINI
NGR,
BAREILLY, BAREILLY,
UTTAR PRADESH, 243122,

Statement of Account For Period: 01-Apr-2025 to 30-Apr-2025

Account Number: 57500000565481
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Apr-2025 23:47:09	EOD SWEEP 57500000565494		03-Apr-2025			
04-Apr-2025 23:47:52	EOD SWEEP 57500000565494		04-Apr-2025		193,419.80	6,527,249.64
07-Apr-2025 17:19:32	Escrow Trf To 57500001666207	505034	07-Apr-2025	7,160,000.00	635,043.50	7,162,293.14
08-Apr-2025 23:46:49	EOD SWEEP 57500000565494		08-Apr-2025			2,293.14
09-Apr-2025 23:54:53	EOD SWEEP 57500000565494		09-Apr-2025		419,300.00	421,593.14
12-Apr-2025 00:03:07	EOD SWEEP 57500000565494		11-Apr-2025		314,358.10	735,951.24
16-Apr-2025 00:00:48	EOD SWEEP 57500000565494		15-Apr-2025		35,000.00	770,951.24
16-Apr-2025 23:46:47	EOD SWEEP 57500000565494		16-Apr-2025		323,234.80	1,094,186.04
18-Apr-2025 23:47:17	EOD SWEEP 57500000565494		18-Apr-2025		20,650.00	1,114,836.04
19-Apr-2025 23:52:03	EOD SWEEP 57500000565494		19-Apr-2025		176,186.50	1,291,022.54
21-Apr-2025 23:46:28	EOD SWEEP 57500000565494		21-Apr-2025		1,448,650.00	2,739,672.54
24-Apr-2025 16:26:41	Escrow Trf to 57500001666207	501177	24-Apr-2025	2,830,000.00	99,470.00	2,839,142.54
25-Apr-2025 23:46:41	EOD SWEEP 57500000565494		25-Apr-2025			9,142.54
27-Apr-2025 23:47:57	EOD SWEEP 57500000565494		27-Apr-2025		44,466.80	53,609.34
28-Apr-2025 23:47:01	EOD SWEEP 57500000565494		28-Apr-2025		5,488.00	59,097.34
29-Apr-2025 23:47:02	EOD SWEEP 57500000565494		29-Apr-2025		349,300.00	408,397.34
30-Apr-2025 23:57:48	EOD SWEEP 57500000565494		30-Apr-2025		193,544.40	601,941.74
					476,858.20	1,078,799.94

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
6,333,829.84	2	15	9,990,000.00	4,734,970.10	1,078,799.94

End Of Statement

Suraj Singh
Date - 03/07/25



HDFC BANK LIMITED

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

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

HDFC Service Tax Registration Number : M-IV/ST/BANK & Other Services/20/1001

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai-400013

01-Jul-2025 15:10:02

UDIN-25545310BMHWR92722

5750000565481
ELDECO INFRABUILD LTD RERA
PROJECT DESIG
ADDRESS
201-212 2ND FLOOR
SPLENDURFORUM, JASOLA
DISTRICT CENTRE, NEW DELHI,
110025, DELHI

BRANCH ADDRESS
MOHINI HOSPITAL, PRIYADARSHINI
NGR,
BAREILLY, BAREILLY,
UTTAR PRADESH, 243122,

Statement of Account For Period: 01-May-2025 to 31-May-2025

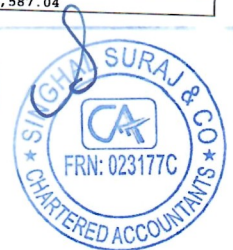
Account Number: 5750000565481
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2025 00:01:39	EOD SWEEP 5750000565494		02-May-2025			
06-May-2025 19:16:49	Escrow Trf to 57500001666207	505037	06-May-2025	2,120,000.00	1,050,000.00	2,128,799.94
10-May-2025 02:17:44	EOD SWEEP 5750000565494		09-May-2025			8,799.94
12-May-2025 23:44:43	EOD SWEEP 5750000565494		12-May-2025		504,573.30	513,373.24
13-May-2025 23:48:35	EOD SWEEP 5750000565494		13-May-2025		1,399,958.70	1,913,331.94
15-May-2025 23:47:06	EOD SWEEP 5750000565494		15-May-2025		1,093,327.20	3,006,659.14
17-May-2025 23:45:51	EOD SWEEP 5750000565494		17-May-2025		394,502.50	3,401,161.64
18-May-2025 23:48:23	EOD SWEEP 5750000565494		18-May-2025		123,690.00	3,524,851.64
20-May-2025 23:54:04	EOD SWEEP 5750000565494		20-May-2025		142,209.90	3,667,061.54
21-May-2025 17:37:36	Escrow Trf to 57500001666207	505037	21-May-2025	3,830,000.00	164,433.50	3,831,495.04
22-May-2025 23:45:51	EOD SWEEP 5750000565494		22-May-2025			1,495.04
27-May-2025 23:45:51	EOD SWEEP 5750000565494		27-May-2025		1,050,000.00	1,051,495.04
28-May-2025 23:45:56	EOD SWEEP 5750000565494		28-May-2025		1,542,209.90	2,593,704.94
29-May-2025 23:47:06	EOD SWEEP 5750000565494		29-May-2025		20,650.00	2,614,354.94
30-May-2025 17:33:45	Escrow Trf to 57500001666207	501177	30-May-2025	4,110,000.00	1,504,232.10	4,118,587.04
						8,587.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,078,799.94	3	12	10,060,000.00	8,989,787.10	8,587.04

End Of 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 reported within 30 days of receipt of statement.

HDFC Service Tax Registration Number : N-1V/ST/BANK & Other Services/20/1001

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

01-Jul-2025 15:10:17

5750000565481
ELDECO INFRABUILD LTD RERA
PROJECT DESIG
ADDRESS
201-212 2ND FLOOR
SPLENDURFORUM, JASOLA
DISTRICT CENTRE, NEW DELHI,
110025, DELHI

BRANCH ADDRESS
MOHINI HOSPITAL, PRIYADARSHINI
NGR,
BAREILLY, BAREILLY,
UTTAR PRADESH, 243122,

Statement of Account For Period: 01-Jun-2025 to 30-Jun-2025

Account Number: 5750000565481
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jun-2025 23:46:41	EOD SWEEP 5750000565494		03-Jun-2025			
06-Jun-2025 23:48:27	EOD SWEEP 5750000565494		06-Jun-2025		2,100,000.00	2,108,587.04
07-Jun-2025 23:46:10	EOD SWEEP 5750000565494		07-Jun-2025		557,344.90	2,665,931.94
09-Jun-2025 23:47:50	EOD SWEEP 5750000565494		09-Jun-2025		41,300.00	2,707,231.94
10-Jun-2025 23:47:27	EOD SWEEP 5750000565494		10-Jun-2025		61,950.00	2,769,181.94
12-Jun-2025 15:32:27	Escrow Trf to 57500001666207	505037	12-Jun-2025	2,940,000.00	175,000.00	2,944,181.94
13-Jun-2025 23:47:29	EOD SWEEP 5750000565494		13-Jun-2025			4,181.94
16-Jun-2025 23:46:42	EOD SWEEP 5750000565494		16-Jun-2025		538,958.70	543,140.64
17-Jun-2025 23:46:21	EOD SWEEP 5750000565494		17-Jun-2025		77,199.50	620,340.14
18-Jun-2025 23:45:06	EOD SWEEP 5750000565494		18-Jun-2025		126,000.00	746,340.14
23-Jun-2025 23:46:03	EOD SWEEP 5750000565494		23-Jun-2025		41,300.00	787,640.14
24-Jun-2025 16:27:34	Escrow Trf to 57500001666207	505037	24-Jun-2025	850,000.00	70,000.00	857,640.14
25-Jun-2025 23:44:47	EOD SWEEP 5750000565494		25-Jun-2025			7,640.14
27-Jun-2025 23:45:33	EOD SWEEP 5750000565494		27-Jun-2025		20,650.00	28,290.14
28-Jun-2025 23:44:34	EOD SWEEP 5750000565494		28-Jun-2025		300,958.70	329,248.84
					92,201.20	421,450.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
8,587.04	2	13	3,790,000.00	4,202,863.00	421,450.04

End Of 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 reported within 10 days of receipt of statement.

HDFC Service Tax Registration Number : M-IV/ST/BANK & Other Services/20/1001

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

01-Jul-2025 15:10:32