



Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2023			
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 ,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
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);	3045.91	4640.04
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3045.91	4640.04
3B	Cost of construction incurred (As Certified by Project Engineer)	3050.05	4644.18
3C	Total Construction Cost (Lower of 3A and 3B.)	3050.05	4644.18
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	71.92
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3050.05	4716.10
4	TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)	3760.34	5426.39

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5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	152.27%
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)%	144.31%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	8802.35
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	6161.65
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)	5426.39
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)	4903.07
11	Balance available in Designated A/c.	1258.57
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	523.32
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: 19/10/2023

UDIN- 23545310BGXYIT9981

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

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Jul-2023 to 31-Jul-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jul-2023	EOD SWEEP 57500000565494		02-Jul-2023		70,000.00	7,998,730.98
05-Jul-2023	EOD SWEEP 57500000565494		04-Jul-2023		303,992.50	8,302,723.48
06-Jul-2023	EOD SWEEP 57500000565494		05-Jul-2023		31,087.00	8,333,810.48
07-Jul-2023	EOD SWEEP 57500000565494		06-Jul-2023		192,829.00	8,526,639.48
08-Jul-2023	EOD SWEEP 57500000565494		07-Jul-2023		95,909.91	8,622,549.39
11-Jul-2023	EOD SWEEP 57500000565494		10-Jul-2023		1,125,439.70	9,747,989.09
12-Jul-2023	EOD SWEEP 57500000565494		11-Jul-2023		210,000.00	9,957,989.09
13-Jul-2023	EOD SWEEP 57500000565494		12-Jul-2023		276,574.20	10,234,563.29
14-Jul-2023	EOD SWEEP 57500000565494		13-Jul-2023		279,885.90	10,514,449.19
16-Jul-2023	EOD SWEEP 57500000565494		15-Jul-2023		99,850.10	10,614,299.29
17-Jul-2023	EOD SWEEP 57500000565494		16-Jul-2023		27,300.00	10,641,599.29
18-Jul-2023	EOD SWEEP 57500000565494		17-Jul-2023		55,991.60	10,697,590.89
19-Jul-2023	EOD SWEEP 57500000565494		18-Jul-2023		464,835.00	11,162,425.89
21-Jul-2023	EOD SWEEP 57500000565494		20-Jul-2023		135,433.20	11,297,859.09
22-Jul-2023	EOD SWEEP 57500000565494		21-Jul-2023		70,000.00	11,367,859.09
23-Jul-2023	EOD SWEEP 57500000565494		22-Jul-2023		49,000.00	11,416,859.09
25-Jul-2023	EOD SWEEP 57500000565494		24-Jul-2023		267,089.90	11,683,948.99
26-Jul-2023	EOD SWEEP 57500000565494		25-Jul-2023		70,000.00	11,753,948.99
26-Jul-2023	Prin and Int auto redeem 50300657029287	3304220230726818	26-Jul-2023		26,319,073.80	38,073,022.79
26-Jul-2023	Escrow Trf to 00600340048537		26-Jul-2023	11,400,000.00		26,673,022.79
26-Jul-2023	Escrow Trf to 09232560000348		26-Jul-2023	26,600,000.00		73,022.79
28-Jul-2023	EOD SWEEP 57500000565494		27-Jul-2023		1,218,191.10	1,291,213.89
29-Jul-2023	EOD SWEEP 57500000565494		28-Jul-2023		676,667.60	1,967,881.49
30-Jul-2023	EOD SWEEP 57500000565494		29-Jul-2023		2,025,154.60	3,993,036.09



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.

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

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
7,928,730.98	2	22	38,000,000.00	34,064,305.11	3,993,036.09

End of the Statement



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

NEW DELHI
DELHI
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Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Aug-2023 to 31-Aug-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Aug-2023	EOD SWEEP 57500000565494		01-Aug-2023		41,300.00	4,034,336.09
03-Aug-2023	EOD SWEEP 57500000565494		02-Aug-2023		245,000.00	4,279,336.09
04-Aug-2023	EOD SWEEP 57500000565494		03-Aug-2023		70,000.00	4,349,336.09
05-Aug-2023	EOD SWEEP 57500000565494		04-Aug-2023		35,700.00	4,385,036.09
06-Aug-2023	EOD SWEEP 57500000565494		05-Aug-2023		1,395.10	4,386,431.19
07-Aug-2023	EOD SWEEP 57500000565494		06-Aug-2023		35,000.00	4,421,431.19
08-Aug-2023	EOD SWEEP 57500000565494		07-Aug-2023		800,347.10	5,221,778.29
10-Aug-2023	EOD SWEEP 57500000565494		09-Aug-2023		35,000.00	5,256,778.29
11-Aug-2023	EOD SWEEP 57500000565494		10-Aug-2023		184,380.00	5,441,158.29
12-Aug-2023	EOD SWEEP 57500000565494		11-Aug-2023		2,330,316.80	7,771,475.09
18-Aug-2023	EOD SWEEP 57500000565494		17-Aug-2023		497,000.00	8,268,475.09
20-Aug-2023	EOD SWEEP 57500000565494		19-Aug-2023		683,380.18	8,951,855.27
22-Aug-2023	EOD SWEEP 57500000565494		21-Aug-2023		272,185.20	9,224,040.47
23-Aug-2023	EOD SWEEP 57500000565494		22-Aug-2023		128,990.40	9,353,030.87
24-Aug-2023	EOD SWEEP 57500000565494		23-Aug-2023		94,603.60	9,447,634.47
26-Aug-2023	EOD SWEEP 57500000565494		25-Aug-2023		5,862.50	9,453,496.97
28-Aug-2023	EOD SWEEP 57500000565494		27-Aug-2023		148,751.40	9,602,248.37
30-Aug-2023	EOD SWEEP 57500000565494		29-Aug-2023		111,300.00	9,713,548.37
31-Aug-2023	EOD SWEEP 57500000565494		30-Aug-2023		729,624.00	10,443,172.37

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,993,036.09	0	19	0.00	6,450,136.28	10,443,172.37

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: H-IV/ST/BANK & OTHER SERVICES /20/2001

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

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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-Sep-2023 to 30-Sep-2023

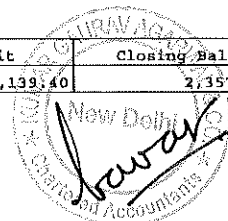
Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2023	EOD SWEEP 57500000565494		01-Sep-2023		60,527.60	10,503,699.97
04-Sep-2023	EOD SWEEP 57500000565494		03-Sep-2023		1,610,000.00	12,113,699.97
13-Sep-2023	EOD SWEEP 57500000565494		12-Sep-2023		35,000.00	12,148,699.97
14-Sep-2023	EOD SWEEP 57500000565494		13-Sep-2023		37,800.00	12,186,499.97
18-Sep-2023	FD Redeem Tax - 50300682414370/1		18-Sep-2023	3,717.50		12,182,782.47
18-Sep-2023	FD Redeem Interest - 50300682414370/1		18-Sep-2023		1,193,042.30	13,375,824.77
18-Sep-2023	FD Redeem Principal - 50300682414370/1		18-Sep-2023		28,000,000.00	41,375,824.77
18-Sep-2023	FD Redeem Principal - 50300701401463/1		18-Sep-2023		21,000,000.00	62,375,824.77
18-Sep-2023	FD Redeem Interest - 50300701401463/1		18-Sep-2023		809,149.40	63,184,974.17
18-Sep-2023	FD Redeem Principal - 50300709757072/1		18-Sep-2023		10,500,000.00	73,684,974.17
18-Sep-2023	FD Redeem Interest - 50300709757072/1		18-Sep-2023		336,260.60	74,021,234.77
18-Sep-2023	FD Redeem Interest - 50300813222983/1		18-Sep-2023		616,438.00	74,637,672.77
18-Sep-2023	FD Redeem Principal - 50300813222983/1		18-Sep-2023		50,000,000.00	124,637,672.77
18-Sep-2023	FD Redeem Tax - 50300813222983/1		18-Sep-2023	39,245.30		124,598,427.47
20-Sep-2023	Escrow Trf to 00600340048537		20-Sep-2023	36,868,200.00		87,730,227.47
20-Sep-2023	Escrow Trf to 09232560000348		20-Sep-2023	86,025,800.00		1,704,427.47
23-Sep-2023	EOD SWEEP 57500000565494		22-Sep-2023		10,500.00	1,714,927.47
01-Oct-2023	EOD SWEEP 57500000565494		30-Sep-2023		642,421.50	2,357,348.97

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
10,443,172.37	4	14	122,936,962.80	114,851,139.40	2,357,348.97

End of the Statement



Kumar Garav (501252)

Dt - 12/10/2023

UDIN: 23501252 BGWUEH6763

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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-14/ST/BANK & OTHER SERVICES /20/2001

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

10-Oct-2023 12:11:54

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