

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 30.06.2025

Subject: Certificate of amount incurred on **Eldeco Ballads of Bliss** [Project Name] for Construction of 3 Residential Tower/Block/Building(s)+1 Convenient Shopping/Commercial+ 1Community Building situated on Khasra no./Plot No. GH1A/2, Sector 22D demarcated by its boundaries (latitude and longitude of the end-points) to the North 28°19'11"N 77°31'51"E, to the South 28°19'06"N 77°31'50"E, to the East 28°19'09"N 77°31'56"E to the West 28°19'05"N 77°31'54"E of Village/Sector 22D, YIEDA, admeasuring 20379 sq. meter area, being developed by Eldeco Goodliving Properties Ltd.[Promoter] having RERA Registration No., Designated A/C No. Bank Name- 57500001750802 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.	12,346.58	5,832.63
	SUB TOTAL LAND COST (in Rs.)	12,346.58	5,832.63

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		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)	1,106.00	177.93
	SUB TOTAL FEES PAID (in Rs.)	1,106.00	177.93
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);	42,800.00	362.24
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	42,800.00	362.24
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)	42,800.00	362.24

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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)	3,000.00	325.45
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	45,800.00	687.69
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	59,252.58	6,698.25



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5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	
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)%	11.30%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	8,367.15
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	5,857.01
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)	6,698.25
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)	5,639.16
11	Balance available in Designated A/c.	217.85
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	1,059.09

This certificate is being issued on specific request of M/s Eldeco Goodliving Properties Limited (Name of the Promoter) 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 Accountant

Suraj Singhal
Proprietor
Membership No. 545310
Place: New Delhi
Date: 07.07.2025
UDIN: 25545310BMHWSK7886





57500001750802
ELDECO GOODLIVING PROP-LTD
SEP A/C FOR E
ADDRESS
201-212 SPLENDOR FORUM
2NDFLOOR, SPLENDOR FORUM
SUKHDEV, SOUTH DELHI, NEW
DELHI, 110025, DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

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

Account Number: 57500001750802

Currency: INR

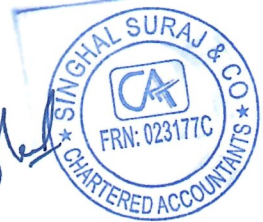
Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 23:52:45	EOD SWEEP 57500001750791		31-May-2025		61,287,278.50	61,287,278.50

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	0	1	0.00	61,287,278.50	61,287,278.50

End Of Statement

Singhal Suraj



UDIN-25545310BMHWRT7096

Date - 03/07/25



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jun-2025 23:45:36	EOD SWEEP 57500001750791		18-Jun-2025		24,493,075.60	50,622,157.00
19-Jun-2025 23:46:03	EOD SWEEP 57500001750791		19-Jun-2025		18,123,879.90	68,746,036.90
20-Jun-2025 23:47:49	EOD SWEEP 57500001750791		20-Jun-2025		30,065,274.40	98,811,311.30
21-Jun-2025 23:45:56	EOD SWEEP 57500001750791		21-Jun-2025		42,081,007.50	140,892,318.80
22-Jun-2025 23:47:30	EOD SWEEP 57500001750791		22-Jun-2025		16,443,621.60	157,335,940.40
23-Jun-2025 23:45:44	EOD SWEEP 57500001750791		23-Jun-2025		31,389,227.80	188,725,168.20
24-Jun-2025 16:45:25	Escrow Trf To 57500001750943	501177	24-Jun-2025	188,700,000.00		25,168.20
24-Jun-2025 23:45:35	EOD SWEEP 57500001750791		24-Jun-2025		42,130,424.00	42,155,592.20
25-Jun-2025 23:44:41	EOD SWEEP 57500001750791		25-Jun-2025		54,146,221.50	96,301,813.70
26-Jun-2025 13:59:05	Escrow Trf To 57500001750943	501177	26-Jun-2025	96,300,000.00		1,813.70
26-Jun-2025 23:44:50	EOD SWEEP 57500001750791		26-Jun-2025		42,877,393.44	42,879,207.14
27-Jun-2025 23:46:10	EOD SWEEP 57500001750791		27-Jun-2025		46,275,941.95	89,155,149.09
28-Jun-2025 23:44:40	EOD SWEEP 57500001750791		28-Jun-2025		5,741,404.20	94,896,553.29
29-Jun-2025 23:48:23	EOD SWEEP 57500001750791		29-Jun-2025		1,474,200.00	96,370,753.29
30-Jun-2025 15:56:44	Escrow Trf To 57500001750943	501177	30-Jun-2025	96,000,000.00		370,753.29
01-Jul-2025 00:24:36	EOD SWEEP 57500001750791		30-Jun-2025		21,414,064.00	21,784,817.29

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
61,287,278.50	10	30	551,700,000.00	512,197,538.79	21,784,817.29

End Of Statement



57500001750802
ELDECO GOODLIVING PROP-LTD
SEP A/C FOR E
ADDRESS
201-212 SPLENDOR FORUM
2NDFLOOR, SPLENDOR FORUM
SUKHDEV, SOUTH DELHI, NEW
DELHI, 110025, DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

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

Account Number: 57500001750802

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2025 23:50:11	EOD SWEEP 57500001750791		01-Jun-2025		1,960,700.00	63,247,978.50
02-Jun-2025 23:48:31	EOD SWEEP 57500001750791		02-Jun-2025		8,570,871.40	71,818,849.90
03-Jun-2025 23:46:57	EOD SWEEP 57500001750791		03-Jun-2025		8,584,800.70	80,403,650.60
04-Jun-2025 23:47:19	EOD SWEEP 57500001750791		04-Jun-2025		6,415,500.70	86,819,151.30
05-Jun-2025 23:47:18	EOD SWEEP 57500001750791		05-Jun-2025		8,714,531.00	95,533,682.30
06-Jun-2025 12:29:53	Escrow Trf to 57500001750943	501177	06-Jun-2025	86,800,000.00		8,733,682.30
06-Jun-2025 17:53:08	Escrow Trf To 57500001750943	501177	06-Jun-2025	8,700,000.00		33,682.30
06-Jun-2025 23:48:45	EOD SWEEP 57500001750791		06-Jun-2025		7,818,370.00	7,852,052.30
07-Jun-2025 23:46:26	EOD SWEEP 57500001750791		07-Jun-2025		2,695,000.70	10,547,053.00
09-Jun-2025 00:43:15	EOD SWEEP 57500001750791		08-Jun-2025		2,989,714.00	13,536,767.00
09-Jun-2025 11:47:57	Escrow Trf to 57500001750943	501177	09-Jun-2025	13,500,000.00		36,767.00
09-Jun-2025 23:47:42	EOD SWEEP 57500001750791		09-Jun-2025		11,060,007.00	11,096,774.00
10-Jun-2025 16:14:15	Escrow Trf To 57500001750943	505037	10-Jun-2025	11,000,000.00		96,774.00
10-Jun-2025 23:47:36	EOD SWEEP 57500001750791		10-Jun-2025		14,857,500.00	14,954,274.00
11-Jun-2025 14:39:04	Escrow Trf To 57500001750943	505037	11-Jun-2025	14,900,000.00		54,274.00
11-Jun-2025 23:47:20	EOD SWEEP 57500001750791		11-Jun-2025		10,973,200.00	11,027,474.00
12-Jun-2025 15:29:17	Escrow Trf To 57500001750943	505037	12-Jun-2025	11,000,000.00		27,474.00
12-Jun-2025 23:46:44	EOD SWEEP 57500001750791		12-Jun-2025		8,731,801.40	8,759,275.40
13-Jun-2025 23:47:29	EOD SWEEP 57500001750791		13-Jun-2025		7,121,057.30	15,880,332.70
14-Jun-2025 23:44:54	EOD SWEEP 57500001750791		14-Jun-2025		4,402,339.62	20,282,672.32
15-Jun-2025 23:49:51	EOD SWEEP 57500001750791		15-Jun-2025		4,537,671.60	24,820,343.92
16-Jun-2025 15:39:36	Escrow Trf To 57500001750943	505037	16-Jun-2025	24,800,000.00		20,343.92
16-Jun-2025 23:46:36	EOD SWEEP 57500001750791		16-Jun-2025		10,813,736.08	10,834,080.00
17-Jun-2025 23:46:19	EOD SWEEP 57500001750791		17-Jun-2025		15,295,001.40	26,129,081.40

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for held 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 can Registration Number : M-IV/ST/BANK & Other Services/20/2001

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

01-Jul-2025 15:35:42

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