

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No. _____ Date:-06-07-2026

Information as on 30-06-2026

Subject: Certificate of amount incurred on Eldeco Whispers of Wonder [Project Name] for Construction of 3 Residential Tower/Block/Building(s)+1 Convenient Shopping/Commercial+ 1Community Building situated on Khasra no./Plot No. GH1C/1, Sector 22D, Yamuna Expressway, Gautam Budh Nagar, UP-203201 demarcated by its boundaries (latitude and longitude of the end-points) to the North 28°19'13.570"N 77°32'04.595"E, to the South 28°19'06.971"N 77°32'05.749"E, to the East 28°19'11.714"N 77°32'08.573"E to the West 28°19'08.827"N 77°32'01.771"E of Village/Sector 22D, YIEDA, admeasuring 20235 Sq. Meter area, being developed by Eldeco Sohna Projects Ltd.[Promoter] having RERA Registration No.UPRERAPRJ752382, Designated A/C No Bank Name- 50200112482498 HDFC Bank LTD.

PART-A

S.No.	Particulars	Rs.in lacs Total Estimated Cost	Rs. In lacs Amount incurred till last quarter	Rs. In lacs Amount incurred during the quarter	Rs. In lacs Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the latest the DM circle rate of the subject land, whichever is higher.	-			
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate of the subject land on the date of application of registration in U.P. RERA, whichever is higher.	8,881.63	6,475.97	0.00	6,475.97
	iii- In case of land being inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-			
	TOTAL OF LAND COST - For Project Estimation Purpose	8,881.63	6,475.97	-	6,475.97
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	-	-	-	-
	ii- In case of acquisition through Joint Development Agreement, the actual cost incurred by the landowner or the value of the subject land at DM Circle Rate of the subject land on the date of application of registration in U.P. RERA, whichever is higher.	8,881.63	6,475.97	-	6,475.97
	iii- In case of land being inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-	-	-	-
	TOTAL OF LAND COST - For % completion and withdrawal purpose	8,881.63	6,475.97	-	6,475.97
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any;	-	-	-	-
	(c) 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);	-	-	-	-
	(d) Interest (Other than Penal Interest and Penalties etc.) on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land				
	i) paid to Scheduled Banks	-	-	-	-
	ii) paid to others e.g. NBFC, Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)				
	iii) paid to the Competent Authority for acquisition of land				
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	8,881.63	6,475.97	-	6,475.97
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	8,881.63	6,475.97	-	6,475.97
2	Project Clearance Fees (strictly related to construction and development of the this project)				
	(a) Fees paid to RERA	1,586.91	77.65	131.51	209.16
	(b) Fees paid to Local Authority		-	-	-
	(c) Consultant/Architect Fees (directly attributable to project)		-	-	-
	(d) Other, if any attributable to project (specify)		-	-	-
	TOTAL OF FEES PAID	1,586.91	77.65	131.51	209.16
3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site), Site Overheads;	45,533.73	1,258.75	1,331.62	2,590.37

	(b) b. Depreciation cost of machinery and equipment under the ownership of the promoter based on the actual use of such machinery or equipment in the relevant project, along with cost of maintenance, consumables, etc., as long as these cost are directly incurred on the construction of the said project. In case, the said machinery and equipment are used in more than one project only the apportioned amount of depreciation, the cost of maintenance and consumables shall be charged on the relevant project;	-	-	-	-
	(c) Hiring charges of the machinery and equipment on the basis of actual use in the relevant project				
	(d) Cost of materials actually purchased;	-	-	-	-
	(e) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	-	-	-	-
	Total of Construction and Development Cost (sum of (a) to (e) of 3A)	45,533.73	1,258.75	1,331.62	2,590.37
3B	Cost of Construction and Development incurred (the amount as reported in Row 4 (after Table-B) of the latest Engineer's Certificate i.e. REG-2)	45,533.73	1,258.75	1,313.25	2,572.00
3C	Total Construction and Development Cost (Lower of 3A and 3B)	45,533.73	1,258.75	1,313.25	2,572.00
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project: a) paid to Scheduled Banks b) paid to others e.g. NBFC, Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)"	2,275.35	432.15	6.80	438.95
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	47,809.08	1,690.90	1,320.05	3,010.95
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	58,277.62	8,244.53	1,451.55	9,696.08
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	58,277.62	8,244.53	1,451.55	9,696.08
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100			5.65%	
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)			16.64%	
7	Total amount received from allottees till date since Inception of the Project			24945.37	
8	70% Amount to be deposited in Separate Account (70%*S No. 7)			17461.76	
9	Loan sanctioned for the project till date (secured and unsecured both)			0.00	
10	Loan disbursed for the project till date (secured and unsecured both)				
	a- Loan disbursed before grant of RERA Registration in an account other than the Separate Account				
	b- Loan disbursed before grant of RERA Registration in the Separate Account				
	c- Loan disbursed after grant of RERA Registration and credited in Separate A/c				
	d- Loan disbursed after grant of RERA Registration but credited in an account other than Separate A/c				
	Total Loan Disbursed (10a+10b+10c+10d)			0.00	
11	Interest on deposits (flexi facility) credited to the Separate account			8.66	
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)			17470.42	
13	Cumulative Amount that can be withdrawn from Separate A/c, i.e. (Total Amount to be credited in the Separate A/c * Proportionate Cost Incurred on the Project) (S No. 12 * S No. 6)			9696.08	
14	70% of the amount paid to the GST Department from the amount collected from the Allottees			831.51	
15	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)			887.16	
16	Amount actually withdrawn from Separate a/c till date since inception of the project. This shall include the following also: a- 70% of the amounts already realised till date but not deposited in the Separate Account b- Amount already withdrawn towards amount refunded to the allottee(s) against cancellation of unit(s) c- Amount already withdrawn for repayment of loan as mentioned in 10a above (principal only)			9490.51	
17	Bank charges, if any			0.00	
18	Repayment, if any, of principal amount of the loan/ borrowings taken against this project (to be allowed only after receipt of Completion Certificate/ Occupancy Certificate in accordance with the Bank Account Directions)*			0.00	



19	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 16 - S No. 17)	7979.55
20	Actual Balance available in Separate A/c as on date	7979.55
21	Difference between the computed balance and actual balance in Separate A/c (S No. 19 - S No. 20) Should be Nil (In case computed balance is significantly higher than actual balance, revisit Row 16)	0.00
22	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (S No. 13 + S No. 14 + S No. 15 + S No. 18 - S No. 16)*	1924.24
23	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this Certificate	0.00
24	Amount that can be finally transferred to the Transaction account (S No. 22 - S No. 23)	1924.24

This certificate is being issued on specific request of M/s Eldeco Sohna Projects Ltd. (UPRERAPRM) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.

Notes:

- 1) Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.
- 2) It has been understood and confirmed by the promoter that admissibility of the interest on borrowings from Unsecured Loans/From institutions other than Banks for this project is restricted to SBI MCLR.
- 3) We certify that out of the **total estimated interest** in this certificate, Rs. ____ Lacs is the interest on unsecured loans/From institutions other than Banks and is restricted to the prevailing SBI MCLR i.e. ____%.
- 4) We certify that out of the **total interest amount incurred** in this certificate, Rs. ____ Lacs is the interest on unsecured loans/From institutions other than Banks and is restricted to the prevailing SBI MCLR i.e. ____%.
- *5) We certify that the entry at Row 18 has been taken here for repayment of Principal amount of the loan/borrowings against this project after verifying that the CC/ OC of the entire project has been received (else entry at Row18 is Zero)
- 6) We also certify that there have been no changes in the prescribed format of the REG-3 and is prepared strictly in accordance of the provisions of Project Bank Account Directions (as amended from time to time).

For Singhal Suraj & Co
Chartered Accountant

CA Suraj Singhal
Proprietor

M. No. 545310

Firm Registration Number (FRN) 023177C

Date: 06-07-26

Place: New Delhi

UDIN-26545310KIVRCJ4312





Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No.

Date:-06-07-2026

Information as on 30-06-2026

Subject: Certificate of amount incurred on Eldeco Whispers of Wonder [Project Name] for Construction of 3 Residential Tower/Block/Building(s)+1 Convenient Shopping/Commercial+ 1Community Building situated on Khasra no./Plot No. GH1C/1, Sector 22D, Yamuna Expressway, Gautam Budhnagar, UP-203201 demarcated by its boundaries (latitude and longitude of the end-points) to the North 28°19'13.570"N 77°32'04.595"E, to the South 28°19'06.971"N 77°32'05.749"E, to the East 28°19'11.714"N 77°32'08.573"E to the West 28°19'08.827"N 77°32'01.771"E of Village/Sector 22D, YIEDA, admeasuring 20235 Sq. Meter area, being developed by Eldeco Sohna Projects Ltd. [Promoter] having RERA Registration No. UPRERAPRJ752382, Designated A/C No Bank Name- 50200112482498 HDFC Bank LTD.

PART-B

I/ We also certify that:

Out of the amount reported in Column 6 of S No. 4B above:

- (a) Rs. 9,696.08 Lacs has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(1)(d) and is, therefore, admissible for withdrawal from the Separate Account.
- (b) Rs. 9,696.08 Lacs is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land, construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.
- (c) Rs. _____ Lacs is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total		-				

This certificate is being issued on specific request of M/s Eldeco Sohna Projects Ltd. (UPRERAPRM) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.

For Singhal Suraj & Co
Chartered Accountant

CA Suraj Singhal
Proprietor
M. No. 545310
Firm Registration Number (FRN)- 023177C
Date: 06-07-26
Place: New Delhi
UDIN:26545310JXRWYU5787



Address : 192 C, Ground Floor, Arjun Nagar,
Safdarjung Enclave, New Delhi-110029

Mob. : 8826275200

E-mail : casrsinghal@gmail.com

Dated: 10/07/2026

To,

ELDECO SOHNA PROJECTS 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. 50200112482498 maintained in the name and style of ELDECO SOHNA PROJECTS LTD.-SEP A/C FOR ELDECO WHISPERS OF WONDER-ESC at Sector 93A Noida 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.



NADEEM SIDDIQUE
Relationship Manager
Emp. Code : N813-5
Sector-93A, Noida (2830)

50200112482498
ELDECO SOHNA PR L SE WHISPERS
OF WON ESC
ADDRESS
201-212 SPLENDOR FORUM II
ND, FLOOR JASOLA DISTRICT
CENTRE, NEW DELHI, 110025,
DELHI

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

Statement of Account For Period: 01-Apr-2026 to 30-Apr-2026

Account Number: 50200112482498

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2026 23:47:15	EOD SWEEP 50200112482650		01-Apr-2026		2,013,099.20	61,886,519.55
03-Apr-2026 00:10:14	EOD SWEEP 50200112482650		02-Apr-2026		5,291,934.90	67,178,454.45
03-Apr-2026 23:46:06	EOD SWEEP 50200112482650		03-Apr-2026		1,037,096.90	68,215,551.35
04-Apr-2026 23:47:51	EOD SWEEP 50200112482650		04-Apr-2026		4,858,245.70	73,073,797.05
05-Apr-2026 23:50:54	EOD SWEEP 50200112482650		05-Apr-2026		138,471.90	73,212,268.95
06-Apr-2026 23:49:14	EOD SWEEP 50200112482650		06-Apr-2026		4,886,517.30	78,098,786.25
07-Apr-2026 23:48:19	EOD SWEEP 50200112482650		07-Apr-2026		6,863,836.00	84,962,622.25
08-Apr-2026 17:06:46	FT - NEW FD ELDECO SOHNA PR L SE WHISPER Dr - 28302990000022 - Cheque Transitory Account - 2830		08-Apr-2026	40,000,000.00		44,962,622.25
08-Apr-2026 23:48:15	EOD SWEEP 50200112482650		08-Apr-2026		4,413,465.70	49,376,087.95
09-Apr-2026 23:47:12	EOD SWEEP 50200112482650		09-Apr-2026		2,809,204.30	52,185,292.25
10-Apr-2026 23:48:11	EOD SWEEP 50200112482650		10-Apr-2026		1,377,653.33	53,562,945.58
11-Apr-2026 23:45:56	EOD SWEEP 50200112482650		11-Apr-2026		69,988.36	53,632,933.94
12-Apr-2026 23:50:09	EOD SWEEP 50200112482650		12-Apr-2026		630,582.40	54,263,516.34
14-Apr-2026 01:02:54	EOD SWEEP 50200112482650		13-Apr-2026		2,808,066.10	57,071,582.44
14-Apr-2026 01:03:10	50200112482344 EOD SWEEP		13-Apr-2026	57,071,582.44		0.00
14-Apr-2026 23:45:13	EOD SWEEP 50200112482650		14-Apr-2026		763,998.20	763,998.20
14-Apr-2026 23:45:23	50200112482344 EOD SWEEP		14-Apr-2026	763,998.20		0.00
16-Apr-2026 00:02:33	EOD SWEEP 50200112482650		15-Apr-2026		3,276,488.37	3,276,488.37
16-Apr-2026 00:02:45	50200112482344 EOD SWEEP		15-Apr-2026	3,276,488.37		0.00
16-Apr-2026 23:46:54	EOD SWEEP 50200112482650		16-Apr-2026		4,864,150.90	4,864,150.90
16-Apr-2026 23:47:06	50200112482344 EOD SWEEP		16-Apr-2026	4,864,150.90		0.00
18-Apr-2026 00:32:13	EOD SWEEP 50200112482650		17-Apr-2026		2,388,015.00	2,388,015.00
18-Apr-2026 00:32:27	50200112482344 EOD SWEEP		17-Apr-2026	2,388,015.00		0.00

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/20/2001

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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Apr-2026 23:48:28	EOD SWEEP 50200112482650		18-Apr-2026		3,585,537.20	3,585,537.20
18-Apr-2026 23:48:40	50200112482344 EOD SWEEP		18-Apr-2026	3,585,537.20		0.00
19-Apr-2026 23:48:59	EOD SWEEP 50200112482650		19-Apr-2026		805,700.00	805,700.00
19-Apr-2026 23:49:13	50200112482344 EOD SWEEP		19-Apr-2026	805,700.00		0.00
21-Apr-2026 00:04:57	EOD SWEEP 50200112482650		20-Apr-2026		3,455,851.00	3,455,851.00
21-Apr-2026 00:05:11	50200112482344 EOD SWEEP		20-Apr-2026	3,455,851.00		0.00
21-Apr-2026 23:46:24	EOD SWEEP 50200112482650		21-Apr-2026		6,039,902.40	6,039,902.40
21-Apr-2026 23:46:34	50200112482344 EOD SWEEP		21-Apr-2026	6,039,902.40		0.00
22-Apr-2026 23:46:38	EOD SWEEP 50200112482650		22-Apr-2026		7,124,873.00	7,124,873.00
22-Apr-2026 23:46:48	50200112482344 EOD SWEEP		22-Apr-2026	7,124,873.00		0.00
23-Apr-2026 23:46:44	EOD SWEEP 50200112482650		23-Apr-2026		2,329,700.10	2,329,700.10
23-Apr-2026 23:46:55	50200112482344 EOD SWEEP		23-Apr-2026	2,329,700.10		0.00
24-Apr-2026 23:46:59	EOD SWEEP 50200112482650		24-Apr-2026		2,744,808.50	2,744,808.50
24-Apr-2026 23:47:13	50200112482344 EOD SWEEP		24-Apr-2026	2,744,808.50		0.00
26-Apr-2026 23:48:20	EOD SWEEP 50200112482650		26-Apr-2026		245,000.00	245,000.00
26-Apr-2026 23:48:32	50200112482344 EOD SWEEP		26-Apr-2026	245,000.00		0.00
28-Apr-2026 00:05:55	EOD SWEEP 50200112482650		27-Apr-2026		1,301,532.40	1,301,532.40
28-Apr-2026 00:06:08	50200112482344 EOD SWEEP		27-Apr-2026	1,301,532.40		0.00
28-Apr-2026 23:46:27	EOD SWEEP 50200112482650		28-Apr-2026		6,550,338.90	6,550,338.90
28-Apr-2026 23:46:40	50200112482344 EOD SWEEP		28-Apr-2026	6,550,338.90		0.00
29-Apr-2026 23:46:29	EOD SWEEP 50200112482650		29-Apr-2026		5,662,497.40	5,662,497.40
29-Apr-2026 23:46:39	50200112482344 EOD SWEEP		29-Apr-2026	5,662,497.40		0.00
01-May-2026 00:52:17	EOD SWEEP 50200112482650		30-Apr-2026		13,292,213.90	13,292,213.90
01-May-2026 00:52:29	50200112482344 EOD SWEEP		30-Apr-2026	12,577,024.19		715,189.71

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
59,873,420.35	18	29	160,787,000.00	101,628,769.36	715,189.71

End Of Statement



50200112482498
ELDECO SOHNA PR L SE WHISPERS
OF WON ESC
ADDRESS
201-212 SPLENDOR FORUM II
ND, FLOOR JASOLA DISTRICT
CENTRE, NEW DELHI, 110025,
DELHI

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

Statement of Account For Period: 01-May-2026 to 31-May-2026

Account Number: 50200112482498

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2026 00:03:46	EOD SWEEP 50200112482650		01-May-2026		940,989.18	1,656,178.89
03-May-2026 00:11:34	EOD SWEEP 50200112482650		02-May-2026		4,030,692.40	5,686,871.29
04-May-2026 00:05:11	EOD SWEEP 50200112482650		03-May-2026		75,885.60	5,762,756.89
04-May-2026 23:48:59	EOD SWEEP 50200112482650		04-May-2026		2,023,207.20	7,785,964.09
05-May-2026 23:51:43	EOD SWEEP 50200112482650		05-May-2026		2,660,406.00	10,446,370.09
07-May-2026 00:05:11	EOD SWEEP 50200112482650		06-May-2026		4,200,090.30	14,646,460.39
08-May-2026 00:01:52	EOD SWEEP 50200112482650		07-May-2026		3,355,606.80	18,002,067.19
08-May-2026 23:54:31	EOD SWEEP 50200112482650		08-May-2026		4,742,567.90	22,744,635.09
09-May-2026 23:46:54	EOD SWEEP 50200112482650		09-May-2026		70,000.00	22,814,635.09
11-May-2026 23:50:11	EOD SWEEP 50200112482650		11-May-2026		3,405,598.70	26,220,233.79
13-May-2026 00:12:01	EOD SWEEP 50200112482650		12-May-2026		8,935,653.30	35,155,887.09
13-May-2026 23:46:28	EOD SWEEP 50200112482650		13-May-2026		3,620,372.00	38,776,259.09
14-May-2026 23:44:22	EOD SWEEP 50200112482650		14-May-2026		3,681,998.60	42,458,257.69
15-May-2026 23:53:58	EOD SWEEP 50200112482650		15-May-2026		3,717,282.10	46,175,539.79
17-May-2026 00:52:17	EOD SWEEP 50200112482650		16-May-2026		5,885,672.80	52,061,212.59
17-May-2026 23:51:41	EOD SWEEP 50200112482650		17-May-2026		70,000.00	52,131,212.59
18-May-2026 23:47:51	EOD SWEEP 50200112482650		18-May-2026		1,128,400.00	53,259,612.59
19-May-2026 17:04:58	FT-NEW PD ELDECO SOHNA PROJECTS LIMITED Dr - 2830299000022 - Cheque Transitory Account - 2830		19-May-2026	53,000,000.00		259,612.59
19-May-2026 23:49:26	EOD SWEEP 50200112482650		19-May-2026		4,354,224.00	4,613,836.59
20-May-2026 23:44:04	EOD SWEEP 50200112482650		20-May-2026		2,352,490.70	6,966,327.29
21-May-2026 23:46:29	EOD SWEEP 50200112482650		21-May-2026		1,253,318.50	8,219,645.79
23-May-2026 00:06:53	EOD SWEEP 50200112482650		22-May-2026		1,776,923.40	9,996,569.19
23-May-2026 23:47:03	EOD SWEEP 50200112482650		23-May-2026		10,410.40	10,006,979.59

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/20/2001

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



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-May-2026 00:13:59	EOD SWEEP 50200112482650		25-May-2026		2,279,152.40	12,286,131.99
26-May-2026 23:43:58	EOD SWEEP 50200112482650		26-May-2026		4,056,852.10	16,342,984.09
28-May-2026 23:42:13	EOD SWEEP 50200112482650		28-May-2026		3,398,826.20	19,741,810.29
29-May-2026 23:45:23	EOD SWEEP 50200112482650		29-May-2026		3,402,288.40	23,144,098.69
30-May-2026 23:45:46	EOD SWEEP 50200112482650		30-May-2026		1,813,318.50	24,957,417.19
31-May-2026 23:47:44	EOD SWEEP 50200112482650		31-May-2026		1,490,920.90	26,448,338.09

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
715,189.71	1	28	53,000,000.00	78,733,148.38	26,448,338.09

End Of Statement



50200112482498
ELDECO SOHNA PR L SE WHISPERS
OF WON ESC
ADDRESS
201-212 SPLENDOR FORUM II
ND, FLOOR JASOLA DISTRICT
CENTRE, NEW DELHI, 110025,
DELHI

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

Statement of Account For Period: 01-Jun-2026 to 30-Jun-2026

Account Number: 50200112482498

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2026 23:47:33	EOD SWEEP 50200112482650		02-Jun-2026		1,298,045.00	27,746,383.09
03-Jun-2026 23:48:11	EOD SWEEP 50200112482650		03-Jun-2026		214,031.30	27,960,414.39
04-Jun-2026 23:48:14	EOD SWEEP 50200112482650		04-Jun-2026		1,280,160.00	29,240,574.39
05-Jun-2026 23:45:41	EOD SWEEP 50200112482650		05-Jun-2026		2,646,000.00	31,886,574.39
06-Jun-2026 23:54:34	EOD SWEEP 50200112482650		06-Jun-2026		76,623.54	31,963,197.93
10-Jun-2026 00:31:01	EOD SWEEP 50200112482650		09-Jun-2026		2,013,715.20	33,976,913.13
11-Jun-2026 00:35:27	EOD SWEEP 50200112482650		10-Jun-2026		1,540,000.00	35,516,913.13
13-Jun-2026 23:47:14	EOD SWEEP 50200112482650		13-Jun-2026		135,485.00	35,652,398.13
14-Jun-2026 23:46:07	EOD SWEEP 50200112482650		14-Jun-2026		1,015,000.00	36,667,398.13
15-Jun-2026 23:47:11	EOD SWEEP 50200112482650		15-Jun-2026		1,746,871.00	38,414,269.13
16-Jun-2026 16:33:13	Escrow Trf To 50200112482344		16-Jun-2026	36,500,000.00		1,914,269.13
16-Jun-2026 23:47:21	EOD SWEEP 50200112482650		16-Jun-2026		1,314,913.60	3,229,182.73
18-Jun-2026 23:45:17	EOD SWEEP 50200112482650		18-Jun-2026		2,258,278.40	5,487,461.13
19-Jun-2026 23:44:33	EOD SWEEP 50200112482650		19-Jun-2026		2,684,000.90	8,171,462.03
20-Jun-2026 23:49:03	EOD SWEEP 50200112482650		20-Jun-2026		1,680,000.00	9,851,462.03
22-Jun-2026 23:48:05	EOD SWEEP 50200112482650		22-Jun-2026		2,857,728.30	12,709,190.33
23-Jun-2026 23:44:32	EOD SWEEP 50200112482650		23-Jun-2026		1,401,253.00	14,110,443.33
24-Jun-2026 23:48:23	EOD SWEEP 50200112482650		24-Jun-2026		2,326,958.90	16,437,402.23
25-Jun-2026 23:48:40	EOD SWEEP 50200112482650		25-Jun-2026		1,053,520.30	17,490,922.53
26-Jun-2026 23:43:43	EOD SWEEP 50200112482650		26-Jun-2026		1,025,163.30	18,516,085.83
27-Jun-2026 23:42:39	EOD SWEEP 50200112482650		27-Jun-2026		552,302.10	19,068,387.93
30-Jun-2026 00:14:34	EOD SWEEP 50200112482650		29-Jun-2026		4,160,095.80	23,228,483.73
01-Jul-2026 00:05:55	EOD SWEEP 50200112482650		30-Jun-2026		5,426,768.90	28,655,252.63

Statement Summary

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 : M-IV/ST/BANK & Other Services/20/2001

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



Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
26,448,338.09	1	22	36,500,000.00	38,706,914.54	28,655,252.63

End Of Statement

Singh
Date - 13/07/26



UDIN-26545310TMFVRS3289

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/20/2001

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

13-Jul-2026 11:06:46