

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:- 09-04-2026

Information as on: 31-03-2026

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., 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 DM Circle Rate on the date of application of registration in U.P. RERA, 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 on the date of application of registration in U.P. RERA, whichever is higher.	8,881.63	5,127.33	1,348.64	6,475.97
	iii- In case of 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	5,127.33	1,348.64	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 with land owner, the cost of land shall be the actual cost incurred by the landowner	8,881.63	5,127.33	1,348.64	6,475.97
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter.				
	TOTAL OF LAND COST - For % completion and withdrawal purpose	8,881.63	5,127.33	1,348.64	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.)				
	a) paid to Financial Institution, Scheduled Banks, NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land	-	-	-	-
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR) provided such loan has been utilised for purchase of land				
	c) 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	5,127.33	1,348.64	6,475.97
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	8,881.63	5,127.33	1,348.64	6,475.97
2	Project Clearance Fees				
	(a) Fees paid to RERA				
	(b) Fees paid to Local Authority				
	(c) Consultant/Architect Fees (directly attributable to project)	1,586.91	24.51	53.15	77.65
	(d) Any other (specify)				
	TOTAL OF FEES PAID	1,586.91	24.51	53.15	77.65
3A	Cost of Construction and Development				
	(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);	45,533.73	652.20	606.55	1,258.75
	(c) Cost of materials actually purchased;				
	(d) 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 (d) of 3A)	45,533.73	652.20	606.55	1,258.75
	Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)	45,533.73	652.20	600.37	1,252.57
3B	Row 4 of the latest Engineer's Certificate i.e. REG-2)				
3C	Total Construction and Development Cost (Lower of 3A and 3B.)	45,533.73	652.20	600.37	1,252.57



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 Financial Institution, Scheduled Banks, NBFC and b) paid on 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	193.19	238.96	432.15
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	47,809.08	845.40	839.33	1,684.72
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	58,277.62	5,997.23	2,241.11	8,238.34
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	58,277.62	5,997.23	2,241.11	8,238.34
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	3.52%			
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)	14.14%			
7	Total amount received from allottees till date since Inception of the Project				
8	70% Amount to be deposited in Separate Account (70%*S No. 7)			21815.72	
9	Loan sanctioned for the project till date (secured and unsecured both)			15271.00	
10	Loan disbursed for the project till date (secured and unsecured both)				
11	Interest on deposits (flexi facility) credited to the Separate account				
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)			15271.00	
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)			8238.34	
14	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	
15	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 Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s))			7917.64	
16	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 15)			7353.36	
17	Actual Balance available in Separate A/c as on date			7353.36	
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should be Nil			0.00	
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))			1207.87	
20	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	
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)			1207.87	
This certificate is being issued on specific request of M/s Eldeco Sohna Projects Limited 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.					

Note: 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.

OR



Note: I/We report that the land parcel for this project has been mortgaged in other projects/
for loans/borrowings for other purpose also.

For Singhal Suraj & Co
Chartered Accountants

Suraj Singh

Suraj Singhal
(Proprietor)

M.No. 545310

Date: 09.04.2026

Place: New Delhi

UDIN: 26545310OBHZPO5643





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)

Date:- 09/04/2026

Information as on: 31-03-2026

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., 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. 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)(i)(d) and is, therefore, admissible for withdrawal from the Separate Account.
- Rs. 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
- (b) 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.
- No 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
- (c) allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

[illegible]

This certificate is being issued on specific request of M/s Eldeco Sohna Projects Limited 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**

Sun 5/11/19

Suraj Singhal

(Proprietor)

M.No. 545310

Date: 09.04.2026

Place: New Delhi

UDIN:26545310ZOVDHE7270



E-mail : casrijsinghal@gmail.com



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-Jan-2026 to 31-Jan-2026

Account Number: 50200112482498

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jan-2026 23:46:54	EOD SWEEP 50200112482650		01-Jan-2026		6,498,650.20	65,404,078.22
02-Jan-2026 23:48:17	EOD SWEEP 50200112482650		02-Jan-2026		4,992,588.30	70,396,666.52
03-Jan-2026 23:51:01	EOD SWEEP 50200112482650		03-Jan-2026		2,003,537.20	72,400,203.72
05-Jan-2026 01:34:25	EOD SWEEP 50200112482650		04-Jan-2026		74,403.70	72,474,607.42
05-Jan-2026 23:48:45	EOD SWEEP 50200112482650		05-Jan-2026		4,457,928.30	76,932,535.72
07-Jan-2026 00:19:48	EOD SWEEP 50200112482650		06-Jan-2026		7,956,155.90	84,888,691.62
07-Jan-2026 23:48:04	EOD SWEEP 50200112482650		07-Jan-2026		4,243,449.00	89,132,140.62
08-Jan-2026 23:54:47	EOD SWEEP 50200112482650		08-Jan-2026		4,425,913.80	93,558,054.42
09-Jan-2026 23:48:13	EOD SWEEP 50200112482650		09-Jan-2026		19,093,816.00	112,651,870.42
10-Jan-2026 23:46:23	EOD SWEEP 50200112482650		10-Jan-2026		995,802.50	113,647,672.92
11-Jan-2026 23:49:26	EOD SWEEP 50200112482650		11-Jan-2026		2,054,272.50	115,701,945.42
12-Jan-2026 23:48:28	EOD SWEEP 50200112482650		12-Jan-2026		2,838,450.30	118,540,395.72
13-Jan-2026 18:03:37	Escrow Trf To 50200112482344		13-Jan-2026	110,527,000.00		8,013,395.72
13-Jan-2026 23:49:08	EOD SWEEP 50200112482650		13-Jan-2026		2,695,248.50	10,708,644.22
14-Jan-2026 23:47:00	EOD SWEEP 50200112482650		14-Jan-2026		13,030,696.70	23,739,340.92
15-Jan-2026 23:46:43	EOD SWEEP 50200112482650		15-Jan-2026		6,210,042.30	29,949,383.22
17-Jan-2026 00:21:01	EOD SWEEP 50200112482650		16-Jan-2026		6,493,525.50	36,442,908.72
17-Jan-2026 23:46:41	EOD SWEEP 50200112482650		17-Jan-2026		4,061,138.20	40,504,046.92
18-Jan-2026 23:48:51	EOD SWEEP 50200112482650		18-Jan-2026		1,922,001.20	42,426,048.12
20-Jan-2026 00:23:04	EOD SWEEP 50200112482650		19-Jan-2026		6,852,328.70	49,278,376.82
20-Jan-2026 23:48:19	EOD SWEEP 50200112482650		20-Jan-2026		9,448,610.50	58,726,987.32
21-Jan-2026 23:48:49	EOD SWEEP 50200112482650		21-Jan-2026		13,292,346.20	72,019,333.52
22-Jan-2026 23:48:40	EOD SWEEP 50200112482650		22-Jan-2026		11,369,311.80	83,388,645.32
23-Jan-2026 23:46:18	EOD SWEEP 50200112482650		23-Jan-2026		28,322,151.05	111,710,796.37

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-14/ST/BANK & Other Services/26/2001

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

01-Apr-2026 13:20:14

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Jan-2026 23:46:35	EOD SWEEP 50200112482650		24-Jan-2026		3,738,796.60	115,449,592.97
25-Jan-2026 23:48:39	EOD SWEEP 50200112482650		25-Jan-2026		3,496,698.80	118,946,291.77
26-Jan-2026 23:44:15	EOD SWEEP 50200112482650		26-Jan-2026		1,097,945.61	120,044,237.38
27-Jan-2026 23:56:53	EOD SWEEP 50200112482650		27-Jan-2026		8,434,215.65	128,478,453.03
28-Jan-2026 23:46:50	EOD SWEEP 50200112482650		28-Jan-2026		43,430,759.69	171,909,212.72
29-Jan-2026 11:27:35	NEW FD ELDECO SOHNA PR L Dr - 28302990000022 - Cheque Transitory Account - 2830		29-Jan-2026	120,000,000.00		51,909,212.72
30-Jan-2026 00:00:58	EOD SWEEP 50200112482650		29-Jan-2026		55,353,998.00	107,263,210.72
30-Jan-2026 17:30:32	NEW FD ELDECO SOHNA PR Dr - 28302990000022 - Cheque Transitory Account - 2830		30-Jan-2026	52,500,000.00		54,763,210.72
31-Jan-2026 00:42:59	EOD SWEEP 50200112482650		30-Jan-2026		27,101,291.18	81,864,501.90
31-Jan-2026 15:27:20	NEW FD ELDECO SOHNA PROJECTS LTD Dr - 28302990000022 - Cheque Transitory Account - 2830		31-Jan-2026	52,500,000.00		29,364,501.90
31-Jan-2026 16:37:20	REVERSAL NEW FD ELDECO SOHNA PROJECTS LTD Dr - 28302990000022 - Cheque Transitory Account - 2830		31-Jan-2026	-52,500,000.00		81,864,501.90
31-Jan-2026 16:48:38	NEW FD ELDECO SOHNA PROJECTS LIMITED Dr - 28302990000022 - Cheque Transitory Account - 2830		31-Jan-2026	81,500,000.00		364,501.90
31-Jan-2026 23:52:18	EOD SWEEP 50200112482650		31-Jan-2026		30,777,982.20	31,142,484.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
58,905,428.02	6	31	364,527,000.00	336,764,056.08	31,142,484.10

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 with in 30 days of receipt of statement.

HDFC Service Tax Registration Number : M-IV/ST/BANK & Other Services/26/1001

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

01-Apr-2026 13:20:14

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-Feb-2026 to 28-Feb-2026

Account Number: 50200112482498

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2026 23:50:57	EOD SWEEP 50200112482650		01-Feb-2026		4,592,678.43	35,735,162.53
03-Feb-2026 00:17:39	EOD SWEEP 50200112482650		02-Feb-2026		19,605,630.80	55,340,793.33
03-Feb-2026 18:15:07	FT -NEW FD ELDECO SOHNA PROJECTS LTD Dr - 28302990000022 - Cheque Transitory Account - 2830		03-Feb-2026	55,000,000.00		340,793.33
03-Feb-2026 23:47:40	EOD SWEEP 50200112482650		03-Feb-2026		10,767,115.63	11,107,908.96
04-Feb-2026 23:48:17	EOD SWEEP 50200112482650		04-Feb-2026		11,813,363.80	22,921,272.76
05-Feb-2026 23:50:23	EOD SWEEP 50200112482650		05-Feb-2026		10,752,332.50	33,673,605.26
06-Feb-2026 23:47:48	EOD SWEEP 50200112482650		06-Feb-2026		6,349,763.70	40,023,368.96
07-Feb-2026 23:47:48	EOD SWEEP 50200112482650		07-Feb-2026		7,052,966.20	47,076,335.16
08-Feb-2026 23:49:42	EOD SWEEP 50200112482650		08-Feb-2026		9,298,873.50	56,375,208.66
09-Feb-2026 23:47:20	EOD SWEEP 50200112482650		09-Feb-2026		10,091,788.42	66,466,997.08
10-Feb-2026 23:46:57	EOD SWEEP 50200112482650		10-Feb-2026		17,316,569.38	83,783,566.46
11-Feb-2026 23:47:30	EOD SWEEP 50200112482650		11-Feb-2026		8,946,131.60	92,729,698.06
12-Feb-2026 17:15:41	NEW FD ELDECO SOHNA PROJECTS LTD Dr - 28302990000022 - Cheque Transitory Account - 2830		12-Feb-2026	92,500,000.00		229,698.06
12-Feb-2026 23:46:05	EOD SWEEP 50200112482650		12-Feb-2026		6,294,802.85	6,524,500.91
13-Feb-2026 23:51:02	EOD SWEEP 50200112482650		13-Feb-2026		5,594,663.90	12,119,164.81
14-Feb-2026 23:46:28	EOD SWEEP 50200112482650		14-Feb-2026		1,436,268.40	13,555,433.21
15-Feb-2026 23:48:19	EOD SWEEP 50200112482650		15-Feb-2026		308,593.60	13,864,026.81
16-Feb-2026 23:50:06	EOD SWEEP 50200112482650		16-Feb-2026		11,471,106.50	25,335,133.31
17-Feb-2026 23:46:54	EOD SWEEP 50200112482650		17-Feb-2026		4,610,860.80	29,945,994.11
18-Feb-2026 23:47:34	EOD SWEEP 50200112482650		18-Feb-2026		10,353,551.60	40,299,545.71
19-Feb-2026 23:48:33	EOD SWEEP 50200112482650		19-Feb-2026		7,372,248.10	47,671,793.81
20-Feb-2026 23:47:01	EOD SWEEP 50200112482650		20-Feb-2026		12,573,312.50	60,245,106.31

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-14/ST/BANK & Other Services/20/2001

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

01-Apr-2026 13:20:28



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
21-Feb-2026 23:47:34	EOD SWEEP 50200112482650		21-Feb-2026		8,068,756.50	68,313,862.81
22-Feb-2026 23:48:53	EOD SWEEP 50200112482650		22-Feb-2026		2,105,268.90	70,419,131.71
23-Feb-2026 23:46:40	EOD SWEEP 50200112482650		23-Feb-2026		10,251,633.13	80,670,764.84
24-Feb-2026 23:49:56	EOD SWEEP 50200112482650		24-Feb-2026		11,019,646.40	91,690,411.24
25-Feb-2026 23:48:25	EOD SWEEP 50200112482650		25-Feb-2026		4,979,858.10	96,670,269.34
26-Feb-2026 23:51:37	EOD SWEEP 50200112482650		26-Feb-2026		12,528,843.82	109,199,113.16
28-Feb-2026 00:17:57	EOD SWEEP 50200112482650		27-Feb-2026		13,775,637.40	122,974,750.56
28-Feb-2026 23:51:22	EOD SWEEP 50200112482650		28-Feb-2026		16,272,473.00	139,247,223.56

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
31,142,484.10	2	28	147,500,000.00	255,604,739.46	139,247,223.56

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclaimed 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-19/ST/BANK & Other Services/20/1001

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

01-Apr-2026 13:29:28

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-Mar-2026 to 31-Mar-2026

Account Number: 50200112482498

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2026 23:51:38	EOD SWEEP 50200112482650		01-Mar-2026		797,513.50	140,044,737.06
03-Mar-2026 00:02:02	EOD SWEEP 50200112482650		02-Mar-2026		4,298,559.30	144,343,296.36
03-Mar-2026 23:47:06	EOD SWEEP 50200112482650		03-Mar-2026		2,282,742.00	146,626,038.36
05-Mar-2026 00:58:05	EOD SWEEP 50200112482650		04-Mar-2026		544,451.60	147,170,489.96
05-Mar-2026 23:48:22	EOD SWEEP 50200112482650		05-Mar-2026		3,114,489.70	150,284,979.66
06-Mar-2026 16:12:40	Escrow Trf To 50200112482344	505037	06-Mar-2026	150,280,000.00		4,979.66
06-Mar-2026 23:47:46	EOD SWEEP 50200112482650		06-Mar-2026		4,813,621.40	4,818,601.06
07-Mar-2026 23:47:38	EOD SWEEP 50200112482650		07-Mar-2026		10,075,280.60	14,893,881.66
08-Mar-2026 23:49:53	EOD SWEEP 50200112482650		08-Mar-2026		656,531.40	15,550,413.06
09-Mar-2026 23:49:11	EOD SWEEP 50200112482650		09-Mar-2026		1,431,284.40	16,981,697.46
10-Mar-2026 23:50:27	EOD SWEEP 50200112482650		10-Mar-2026		6,239,400.43	23,221,097.89
11-Mar-2026 23:48:28	EOD SWEEP 50200112482650		11-Mar-2026		6,557,844.93	29,778,942.82
12-Mar-2026 23:48:59	EOD SWEEP 50200112482650		12-Mar-2026		4,934,138.30	34,713,081.12
13-Mar-2026 23:47:24	EOD SWEEP 50200112482650		13-Mar-2026		8,916,189.10	43,629,270.22
14-Mar-2026 23:45:41	EOD SWEEP 50200112482650		14-Mar-2026		630,700.00	44,259,970.22
15-Mar-2026 23:49:19	EOD SWEEP 50200112482650		15-Mar-2026		42,069.30	44,302,039.52
16-Mar-2026 23:52:38	EOD SWEEP 50200112482650		16-Mar-2026		8,271,502.19	52,573,541.71
17-Mar-2026 23:47:25	EOD SWEEP 50200112482650		17-Mar-2026		6,229,906.76	58,803,448.47
18-Mar-2026 23:48:39	EOD SWEEP 50200112482650		18-Mar-2026		3,608,997.46	62,412,445.93
19-Mar-2026 23:46:01	EOD SWEEP 50200112482650		19-Mar-2026		2,419,571.00	64,832,016.93
20-Mar-2026 17:30:01	FT - NEW FD - ELDECO SOHNA PROJECTS LIM Dr - 28302990000022 - Cheque Transitory Account - 2830		20-Mar-2026	64,800,000.00		32,016.93
20-Mar-2026 23:49:27	EOD SWEEP 50200112482650		20-Mar-2026		8,947,479.10	8,979,496.03
21-Mar-2026 23:45:33	EOD SWEEP 50200112482650		21-Mar-2026		2,048,347.70	11,027,843.73

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-14/ST/BAWA & Other Services/20/2001

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

01-Apr-2026 13:20:41



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Mar-2026 23:48:33	EOD SWEEP 50200112482650		22-Mar-2026		678,051.27	11,705,895.00
23-Mar-2026 23:47:19	EOD SWEEP 50200112482650		23-Mar-2026		3,997,773.50	15,703,668.50
24-Mar-2026 23:48:28	EOD SWEEP 50200112482650		24-Mar-2026		2,939,650.00	18,643,318.50
25-Mar-2026 23:47:29	EOD SWEEP 50200112482650		25-Mar-2026		4,767,890.40	23,411,208.90
27-Mar-2026 01:04:00	EOD SWEEP 50200112482650		26-Mar-2026		4,709,072.20	28,120,281.10
28-Mar-2026 00:01:26	EOD SWEEP 50200112482650		27-Mar-2026		9,135,077.00	37,255,358.10
28-Mar-2026 23:54:02	EOD SWEEP 50200112482650		28-Mar-2026		6,682,907.00	43,938,265.10
29-Mar-2026 23:48:32	EOD SWEEP 50200112482650		29-Mar-2026		921,900.00	44,860,165.10
31-Mar-2026 00:18:44	EOD SWEEP 50200112482650		30-Mar-2026		9,776,594.45	54,636,759.55
01-Apr-2026 01:14:55	EOD SWEEP 50200112482650		31-Mar-2026		5,236,660.80	59,873,420.35

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
139,247,223.56	2	31	215,080,000.00	135,706,196.79	59,873,420.35

End Of Statement



Date - 06/04/26

UDIN - 26545310INMZ067087

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-14/ST/BANK & Other Services/20/1001

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

01-Apr-2026 13:20:41

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