



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995

Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

Form-REG-3

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

Information as on 30.06.2021

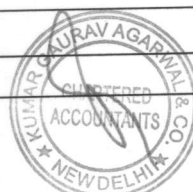
Certification work Assigned vide letter No. MAR001

Dated :- 03.07.2018

Subject: Certificate of Percentage of Completion of Construction Work of 5 No. of Towers of 2nd Phase of the Project-Aamantran (Inspire& Edge) [UPRERAPRJ1916] situated on the Plot no -GH-003,Sector-119,noida ,Demarcated by its boundaries Latitude- 28°35'19.9"N ,Logitude -77°24'22.4"E to the North,Latitude- 28°35'14.3"N ,Logitude -77°24'15.8"E to the South,Latitude- 28°35'13.7"N ,Logitude -77°24'20"E to the East,Latitude- 28°35'13.8"N ,Logitude -77°24'20.0"E to the West of village- Parthala Khanjarpur Tehsil-Gautam Budh nagar, Competent/ Development authority-Noida authority -DistrictGautam Budh nagar,PIN-201301,admeasuring -22,229 sq.mts. area being developed by Eldeco Infrastructure & Properties Ltd. **having RERA Registration No .UPRERAPRJ1916 , Designated A/C No.57500000060247, Bank Name:-HDFC BANK LTD**

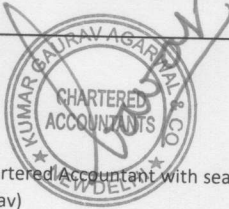
S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional 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.	6208.25	6208.25
	SUB TOTAL LAND COST (in Rs.)	6208.25	6208.25

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)	146.63	146.37
	SUB TOTAL FEES PAID (in Rs.)	146.63	146.37
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);	14914.30	13602.11
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	14914.30	13602.11
3B	Cost of construction incurred (As Certified by Project Engineer)	14914.30	13602.11
3C	Total Construction Cost (Lower of 3A and 3B.)	14914.30	13602.11



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)	1914.37	2363.57
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	16828.67	15965.68
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	23036.92	22173.93
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	91.20%	
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)%	96.25%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	32049.83	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	22434.88	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project) (Column 3 of Row 4 * row 6)	22173.93	
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)	22026.76	
11	Balance available in Designated A/c.	408.12	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	147.17	

This certificate is being issued on specific request of M/s Eldeco Infrastructure & Properties Ltd (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.



Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi

Date: 14-07-2021

UDIN: 21501252AAAAJA8592

Dated: 19th July 21

To,

Eldeco Infrastructure & Properties Ltd.
UP.

Subject: No lien/charge certificate

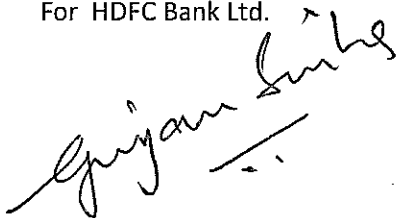
Dear Sir,

This is to certify that as on date there is no lien/charge on the RERA Account No. 57500000060247 maintained in the name and style of Eldeco Infra & Pro. Ltd. Aamantran-RERA Project Escrow Account at Jasola, New Delhi 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.





We understand your world

M/S. ELDECO INFRA & PRO LTD AAMANTRAN RERA
201-212 2ND FLOOR SPELENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI

DELHI

INDIA

110025

JOINT HOLDERS:

Account Branch : JASOLA VIHAR

Address : HDFC BANK LTD

GROUND FLOOR, SHOP NO. 30 & 31,

DLF TOWER - A, JASOLA VIHAR,

City : NEW DELHI 110025

State : DELHI

Phone No. : 011-61606161

RTGS/NEFT IFSC : HDFC0000923 MICR :110240122

Email : MOHANRAWAT@ELDECOPROPERTIES.COM

OD Limit : 0.00 Currency : INR

Cust ID : 75536464 Pr.Code : 76 Br.Code:923

Account number : 57500000060247 OTHER

A/C Open Date : 29/07/2017 Expected AMB : 0.00

Account Status : Account Open Regular

Nomination : Not Registered

Statement From : 01/04/21 TO : 30/04/21

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/04/2021	EOD SWEEP 57500000060234		01/04/2021	0.00	1,28,874.90	2,04,45,944.66
03/04/2021	EOD SWEEP 57500000060234		02/04/2021	0.00	1,40,000.00	2,05,85,944.66
04/04/2021	EOD SWEEP 57500000060234		03/04/2021	0.00	1,07,380.00	2,06,93,324.66
06/04/2021	EOD SWEEP 57500000060234		05/04/2021	0.00	2,402.40	2,06,95,727.06
07/04/2021	EOD SWEEP 57500000060234		06/04/2021	0.00	1,99,287.20	2,08,95,014.26
09/04/2021	EOD SWEEP 57500000060234		08/04/2021	0.00	16,31,980.00	2,25,26,994.26
13/04/2021	EOD SWEEP 57500000060234		12/04/2021	0.00	22,54,716.80	2,47,81,711.06
16/04/2021	EOD SWEEP 57500000060234		15/04/2021	0.00	73,805.20	2,48,55,516.26
17/04/2021	EOD SWEEP 57500000060234		16/04/2021	0.00	838.60	2,48,56,354.86
18/04/2021	EOD SWEEP 57500000060234		17/04/2021	0.00	3,50,000.00	2,52,06,354.86
19/04/2021	EOD SWEEP 57500000060234		18/04/2021	0.00	45,500.00	2,52,51,854.86
20/04/2021	EOD SWEEP 57500000060234		19/04/2021	0.00	1,40,000.00	2,53,91,854.86
21/04/2021	EOD SWEEP 57500000060234		20/04/2021	0.00	1,40,000.00	2,55,31,854.86
22/04/2021	EOD SWEEP 57500000060234		21/04/2021	0.00	24,50,000.00	2,79,81,854.86
23/04/2021	EOD SWEEP 57500000060234		22/04/2021	0.00	17,77,661.90	2,97,59,516.76

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
20,317,069.76	0	15	0.00	9,442,447.00	29,759,516.76

END OF STATEMENT



Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Smt

Date: 20210626155512

Reason: DIGITAL SIGNATURE

Location: MUMBAI

Generation Date : 01-May-21 12:05

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds

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

State account branch GSTIN: 07AAACH1270211122

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



We understand your world

M/S. ELDECO INFRA & PRO LTD AAMANTRAN RERA
201-212 2ND FLOOR SPELENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI

DELHI

INDIA

110025

JOINT HOLDERS:

Nomination : Not Registered

Statement From : 01/05/21 TO : 31/05/21

Account Branch : JASOLA VIHAR
Address : HDFC BANK LTD
GROUND FLOOR, SHOP NO. 30 & 31,
DLF TOWER - A, JASOLA VIHAR,
City : NEW DELHI 110025
State : DELHI
Phone No. : 011-61606161
RTGS/NEFT IFSC : HDFC0000923 MICR :110240122
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 75536464 Pr.Code : 76 Br.Code:923
Account number : 57500000060247 OTHER
A/C Open Date : 29/07/2017 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
13/05/2021	EOD SWEEP 57500000060234		12/05/2021	0.00	16,30,713.00	3,13,90,229.76
18/05/2021	EOD SWEEP 57500000060234		17/05/2021	0.00	3,50,000.00	3,17,40,229.76
25/05/2021	EOD SWEEP 57500000060234		24/05/2021	0.00	24,780.00	3,17,65,009.76
29/05/2021	EOD SWEEP 57500000060234		28/05/2021	0.00	1,40,000.00	3,19,05,009.76
30/05/2021	EOD SWEEP 57500000060234		29/05/2021	0.00	1,75,000.00	3,20,80,009.76

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
29,759,516.76	0	5	0.00	2,320,493.00	32,080,009.76

END OF STATEMENT



Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Stmt
Date: 20210626161606
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Jun-21 12:06

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds

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

State account branch GSTIN: 07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



We understand your world

M/S. ELDECO INFRA & PRO LTD AAMANTRAN RERA
201-212 2ND FLOOR SPELENDOR FORUM
JASOLA DISTRICT CENTRE
NEW DELHI
DELHI
INDIA
110025

JOINT HOLDERS:

Nomination : Not Registered
Statement From : 01/06/21 TO : 30/06/21

Account Branch : JASOLA VIHAR
Address : HDFC BANK LTD
GROUND FLOOR, SHOP NO. 30 & 31,
DLF TOWER - A, JASOLA VIHAR,
City : NEW DELHI 110025
State : DELHI
Phone No. : 011-61606161
RTGS/NEFT IFSC : HDFC0000923 MICR :110240122
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
OD Limit : 0.00 Currency : INR
Cust ID : 75536464 Pr.Code : 76 Br.Code:923
Account number : 57500000060247 OTHER
A/C Open Date : 29/07/2017 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/06/2021	EOD SWEEP 57500000060234		01/06/2021	0.00	20,26,677.80	3,41,06,687.56
06/06/2021	EOD SWEEP 57500000060234		05/06/2021	0.00	2,80,000.00	3,43,86,687.56
09/06/2021	EOD SWEEP 57500000060234		08/06/2021	0.00	17,975.30	3,44,04,662.86
11/06/2021	EOD SWEEP 57500000060234		10/06/2021	0.00	59,780.00	3,44,64,442.86
12/06/2021	EOD SWEEP 57500000060234		11/06/2021	0.00	3,64,000.00	3,48,28,442.86
15/06/2021	EOD SWEEP 57500000060234		14/06/2021	0.00	74,046.00	3,49,02,488.86
16/06/2021	EOD SWEEP 57500000060234		15/06/2021	0.00	35,73,550.40	3,84,76,039.26
17/06/2021	EOD SWEEP 57500000060234		16/06/2021	0.00	24,780.00	3,85,00,819.26
19/06/2021	EOD SWEEP 57500000060234		18/06/2021	0.00	17,85,980.00	4,02,86,799.26
22/06/2021	EOD SWEEP 57500000060234		21/06/2021	0.00	80,686.90	4,03,67,486.16
25/06/2021	EOD SWEEP 57500000060234		24/06/2021	0.00	54,217.10	4,04,21,703.26
26/06/2021	EOD SWEEP 57500000060234		25/06/2021	0.00	1,15,710.00	4,05,37,413.26
29/06/2021	EOD SWEEP 57500000060234		28/06/2021	0.00	82,600.00	4,06,20,013.26
01/07/2021	EOD SWEEP 57500000060234		30/06/2021	0.00	1,92,395.70	4,08,12,408.96

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
32,080,009.76	0	14	0.00	8,732,399.20	40,812,408.96

END OF STATEMENT



UDIN! - 21501252 AAAA
JT 3044

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Stmt
Date: 20210701050901
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Jul-21 02:07

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 07AAACH2702111Z2
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013