



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

Form — 5

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

Information as on 31.12.2020

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);	12914.30	13255.52
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	12914.30	13255.52
3B	Cost of construction incurred (As Certified by Project Engineer)	12914.30	13255.52
3C	Total Construction Cost (Lower of 3A and 3B.)	12914.30	13255.52

KUMAR
GAURAV

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KUMAR GAURAV
Date: 2021.01.15
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Kumar Gaurav Agarwal & Co.

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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)	1914.37	2290.05
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	14828.67	15545.57
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	21036.92	21753.82
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	102.64%	
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)%	103.41%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	30836	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	21585	
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)	21754	
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)	21578	
11	Balance available in Designated A/c.	6.83	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	176	

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.

**KUMAR
GAURAV**

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KUMAR GAURAV
Date: 2021.01.15
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Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi

Date:15-01-2021

UDIN:21501252AAAABB3535



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Page 1 of 1

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 : 01/10/20 TO : 31/10/20

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/10/2020	EOD SWEEP 57500000060234		02/10/2020	0.00	24,780.00	5,01,09,204.27
04/10/2020	EOD SWEEP 57500000060234		03/10/2020	0.00	39,55,477.40	5,40,64,681.67
06/10/2020	EOD SWEEP 57500000060234		05/10/2020	0.00	3,50,000.00	5,44,14,681.67
07/10/2020	EOD SWEEP 57500000060234		06/10/2020	0.00	23,25,646.40	5,67,40,328.07
08/10/2020	EOD SWEEP 57500000060234		07/10/2020	0.00	9,80,000.00	5,77,20,328.07
17/10/2020	EOD SWEEP 57500000060234		16/10/2020	0.00	10,50,000.00	5,87,70,328.07
18/10/2020	EOD SWEEP 57500000060234		17/10/2020	0.00	4,06,000.00	5,91,76,328.07
20/10/2020	EOD SWEEP 57500000060234		19/10/2020	0.00	1,23,900.00	5,93,00,228.07
21/10/2020	EOD SWEEP 57500000060234		20/10/2020	0.00	49,19,443.90	6,42,19,671.97
22/10/2020	EOD SWEEP 57500000060234		21/10/2020	0.00	72,611.70	6,42,92,283.67
23/10/2020	EOD SWEEP 57500000060234		22/10/2020	0.00	16,10,000.00	6,59,02,283.67
24/10/2020	EOD SWEEP 57500000060234		23/10/2020	0.00	15,12,700.00	6,74,14,983.67
28/10/2020	EOD SWEEP 57500000060234		27/10/2020	0.00	9,34,934.00	6,83,49,917.67
29/10/2020	EOD SWEEP 57500000060234		28/10/2020	0.00	1,78,500.00	6,85,28,417.67
30/10/2020	EOD SWEEP 57500000060234		29/10/2020	0.00	14,00,000.00	6,99,28,417.67
31/10/2020	EOD SWEEP 57500000060234		30/10/2020	0.00	24,780.00	6,99,53,197.67
31/10/2020	EOD SWEEP 57500000060234		31/10/2020	0.00	56,560.00	7,00,09,757.67

STATEMENT SUMMARY :-

Opening Balance
50,084,424.27

Dr Count
0

Cr Count
17

Debits
0.00

Credits
19,925,333.40

Closing Balance
70,009,757.67

END OF STATEMENT



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Page 1 of 1

M/S. ELDECO INFRA & PRO LTD AAMANTRAN RERA
201-212 2ND FLOOR SPLENDOR 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 : 01/11/20 TO : 30/11/20

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/11/2020	EOD SWEEP 57500000060234		01/11/2020	0.00	24,780.00	7,00,34,537.67
03/11/2020	EOD SWEEP 57500000060234		02/11/2020	0.00	38,74,862.60	7,39,09,400.27
04/11/2020	EOD SWEEP 57500000060234		03/11/2020	0.00	1,40,000.00	7,40,49,400.27
05/11/2020	EOD SWEEP 57500000060234		04/11/2020	0.00	24,780.00	7,40,74,180.27
06/11/2020	EOD SWEEP 57500000060234		05/11/2020	0.00	1,25,552.00	7,41,99,732.27
07/11/2020	EOD SWEEP 57500000060234		06/11/2020	0.00	1,37,940.60	7,43,37,672.87
08/11/2020	EOD SWEEP 57500000060234		07/11/2020	0.00	5,83,491.30	7,49,21,164.17
10/11/2020	EOD SWEEP 57500000060234		09/11/2020	0.00	6,23,642.60	7,55,44,806.77
10/11/2020	ESCROW TRF TO 57500000060132	219643	10/11/2020	7,49,00,000.00	0.00	6,44,806.77
12/11/2020	EOD SWEEP 57500000060234		11/11/2020	0.00	70,000.00	7,14,806.77
13/11/2020	EOD SWEEP 57500000060234		12/11/2020	0.00	24,14,398.00	31,29,204.77
14/11/2020	EOD SWEEP 57500000060234		13/11/2020	0.00	13,28,465.60	44,57,670.37
17/11/2020	EOD SWEEP 57500000060234		16/11/2020	0.00	24,780.00	44,82,450.37
17/11/2020	ESCROW TRF TO 57500000060132	83234	17/11/2020	44,82,000.00	0.00	450.37
20/11/2020	EOD SWEEP 57500000060234		19/11/2020	0.00	98,193.90	98,644.27
24/11/2020	EOD SWEEP 57500000060234		23/11/2020	0.00	84,592.20	1,83,236.47
25/11/2020	EOD SWEEP 57500000060234		24/11/2020	0.00	6,13,362.40	7,96,598.87
27/11/2020	EOD SWEEP 57500000060234		26/11/2020	0.00	7,700.00	8,04,298.87
28/11/2020	EOD SWEEP 57500000060234		27/11/2020	0.00	20,650.00	8,24,948.87
29/11/2020	EOD SWEEP 57500000060234		29/11/2020	0.00	70,000.00	8,94,948.87

STATEMENT SUMMARY :-

Opening Balance
70,009,757.67

Dr Count
2

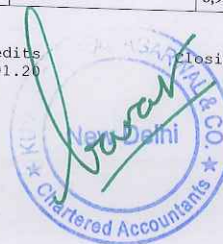
Cr Count
18

Debits
79,382,000.00

Credits
10,267,191.20

Closing Balance
894,948.87

END OF STATEMENT



16/11/21
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Page 1 of 1

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 : 01/12/20 TO : 31/12/20

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*
04/12/2020	ESCROW TRF TO 57500000060132	83234	04/12/2020	8,94,000.00	0.00	948.87
05/12/2020	EOD SWEEP 57500000060234		04/12/2020	0.00	3,29,147.00	3,30,095.87
06/12/2020	EOD SWEEP 57500000060234		05/12/2020	0.00	700.00	3,30,795.87
06/12/2020	EOD SWEEP 57500000060234		06/12/2020	0.00	7,700.00	3,38,495.87
08/12/2020	EOD SWEEP 57500000060234		07/12/2020	0.00	11,83,996.10	15,22,491.97
09/12/2020	EOD SWEEP 57500000060234		08/12/2020	0.00	1,74,300.00	16,96,791.97
10/12/2020	EOD SWEEP 57500000060234		09/12/2020	0.00	31,780.00	17,28,571.97
11/12/2020	ESCROW TRF TO 57500000060132	83234	11/12/2020	17,28,000.00	0.00	571.97
12/12/2020	EOD SWEEP 57500000060234		11/12/2020	0.00	2,10,626.50	2,11,198.47
16/12/2020	EOD SWEEP 57500000060234		15/12/2020	0.00	8,19,560.00	10,30,758.47
17/12/2020	EOD SWEEP 57500000060234		16/12/2020	0.00	94,780.00	11,25,538.47
18/12/2020	ESCROW TRF TO 57500000060132	228960	18/12/2020	11,25,000.00	0.00	538.47
19/12/2020	EOD SWEEP 57500000060234		18/12/2020	0.00	4,70,787.10	4,71,325.57
22/12/2020	EOD SWEEP 57500000060234		21/12/2020	0.00	1,39,275.50	6,10,601.07
30/12/2020	EOD SWEEP 57500000060234		29/12/2020	0.00	3,67,500.00	9,78,101.07
31/12/2020	EOD SWEEP 57500000060234		30/12/2020	0.00	5,05,100.40	14,83,201.47
31/12/2020	ESCROW TRF TO '57500000060132	83234	31/12/2020	8,00,000.00	0.00	6,83,201.47

STATEMENT SUMMARY :-

Opening Balance
894,948.87

Dr Count
4

Cr Count
13

Debits
4,547,000.00

Credits
4,335,252.60

Closing Balance
683,201.47

END OF STATEMENT



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