



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

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

Information as on 30.09.2022

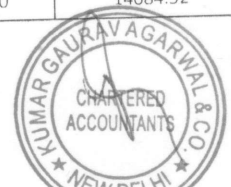
Certification work Assigned vide letter No. MAR001

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 ,Longitude -77°24'22.4"E to the North, Latitude- 28°35'14.3"N ,Longitude -77°24'15.8"E to the South, Latitude- 28°35'13.7"N ,Longitude -77°24'20"E to the East, Latitude- 28°35'13.8"N ,Longitude -77°24'20.0"E to the West of village- Parthala Khanjarpur Tehsil-Gautam Budh nagar, Competent/ Development authority-Noida authority - District Gautam 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

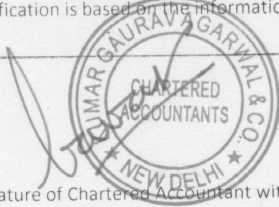
S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional 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	14684.52
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	14914.30	14684.52
3B	Cost of construction incurred (As Certified by Project Engineer)	14914.30	14684.52
3C	Total Construction Cost (Lower of 3A and 3B.)	14914.30	14684.52



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	2391.07
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	16828.67	17075.59
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	23036.92	23283.84
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	98.46%	
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)%	101.07%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	33111.77	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	23178.24	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)	23283.84	
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)	23176.83	
11	Balance available in Designated A/c.	1.41	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	107.02	

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: 19-10-22

UDIN:22501252BAFHSG9031



Am

57500000060247
ELDECO INFRA & PRO LTD
AAMANTRAN RERA
ADDRESS
201-212 2ND FLOOR SPELENDOR
FORUM
JASOLA DISTRICT CENTRE

BRANCH ADDRESS
GR. Flr, SHOP NO. 30 & 31,
DLF TOWER - A, JASOLA VIHAR,
NEW DELHI, DELHI, 110025,

Statement of Account For Period: 01-Jul-2022 to 31-Jul-2022

Account Number: 57500000060247

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jul-2022 00:06:37	EOD SWEEP 57500000060234		04-Jul-2022		210,000.00	575,148.76
07-Jul-2022 00:21:41	EOD SWEEP 57500000060234		06-Jul-2022		24,780.00	599,928.76
09-Jul-2022 00:02:26	EOD SWEEP 57500000060234		08-Jul-2022		29,750.00	629,678.76
19-Jul-2022 00:07:19	EOD SWEEP 57500000060234		18-Jul-2022		82,994.10	712,672.86
20-Jul-2022 00:00:48	EOD SWEEP 57500000060234		19-Jul-2022		24,780.00	737,452.86
22-Jul-2022 14:24:10	Escrow Trf To 57500000060132	51131	22-Jul-2022	737,000.00		452.86
27-Jul-2022 00:32:26	EOD SWEEP 57500000060234		26-Jul-2022		47,687.50	48,140.36
28-Jul-2022 00:34:14	EOD SWEEP 57500000060234		27-Jul-2022		187,994.10	236,134.46
31-Jul-2022 01:06:43	EOD SWEEP 57500000060234		30-Jul-2022		2,520,000.00	2,756,134.46

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
365,148.76	1	8	737,000.00	3,127,985.70	2,756,134.46

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/20/2001

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

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JASOLA DISTRICT CENTRE

BRANCH ADDRESS
GR. Flr, SHOP NO. 30 & 31,
DLF TOWER - A, JASOLA VIHAR,
NEW DELHI, DELHI, 110025,

Statement of Account For Period: 01-Aug-2022 to 31-Aug-2022

Account Number: 57500000060247

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2022 17:29:21	Escrow Trf to 57500000060132	38030	01-Aug-2022	2,756,000.00		134.46
04-Aug-2022 00:10:35	EOD SWEEP 57500000060234		03-Aug-2022		490,000.00	490,134.46
06-Aug-2022 02:01:23	EOD SWEEP 57500000060234		05-Aug-2022		17,574.20	507,708.66
17-Aug-2022 00:07:43	EOD SWEEP 57500000060234		16-Aug-2022		209,692.00	717,400.66
21-Aug-2022 00:10:22	EOD SWEEP 57500000060234		20-Aug-2022		59,500.00	776,900.66
27-Aug-2022 00:11:38	EOD SWEEP 57500000060234		26-Aug-2022		2,450,000.00	3,226,900.66
30-Aug-2022 17:10:10	Escrow Trf to 57500000060132	38030	30-Aug-2022	3,226,000.00		900.66

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,756,134.46	2	5	5,982,000.00	3,226,766.20	900.66

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

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BRANCH ADDRESS
GR. Flr, SHOP NO. 30 & 31,
DLF TOWER - A, JASOLA VIHAR,
NEW DELHI, DELHI, 110025,

Statement of Account For Period: 01-Sep-2022 to 30-Sep-2022

Account Number: 57500000060247

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2022 00:09:26	EOD SWEEP 57500000060234		01-Sep-2022		1,466,596.60	1,467,497.26
08-Sep-2022 16:49:51	Escrow Trf to 57500000060132	51131	08-Sep-2022	1,467,000.00		497.26
13-Sep-2022 00:06:51	EOD SWEEP 57500000060234		12-Sep-2022		15,513.40	16,010.66
15-Sep-2022 00:13:38	EOD SWEEP 57500000060234		14-Sep-2022		122,500.00	138,510.66
18-Sep-2022 00:04:23	EOD SWEEP 57500000060234		17-Sep-2022		673,406.30	811,916.96
21-Sep-2022 17:22:08	Escrow Trf to 57500000060132	38030	21-Sep-2022	811,000.00		916.96
01-Oct-2022 00:17:12	EOD SWEEP 57500000060234		30-Sep-2022		140,000.00	140,916.96

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
900.66	2	5	2,278,000.00	2,418,016.30	140,916.96

End Of Statement

[Handwritten Signature]
[Handwritten Name: Kumar Chandra]
[Handwritten Date: 14/10/2022]
[Handwritten Amount: 501252]


22501252 BAF4SM4301

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

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