



SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Form - 5

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

Information as on 30th September, 2020

(Mention date at the time of application)

No: Date: 14.10.2020

Subject: Certificate of amount incurred on Regalia for Construction Work of 152 No. of Building(s)/VILLAS & development of 266 No. of plots of the Project [UPRERA Registration Number- UPRERAPRJ3850] situated on the Khasra No/ Plot no. 700, 701, 698, 728, 693, 694, 709, 731, 710, 732, 98, 99 Kha, 97, 108 Kha, 99 Ka, 109, 110, 100, 568, 706, 712, 687, 688, 699, 714, 686, 708, 704, 707, 697, 580, 92, 93, 95 Kha, 94, 95 Ka, 96, 101, 104, 105, 106, 107, 703, 689 Demarcated by its boundaries (latitude and longitude of the end points) 26°55'46.7" N to the North to the South 80°54'43.8" E to the East to the West of village: MUTTAKIPUR & ALLUNAGARDIGURIA, Tehsil : OFF I.I.M. ROAD, Competent/Development authority: LUCKNOW, District: LUCKNOW, PIN, admeasuring 136150.84 sq.mts. area being developed by ELDECO HOUSING & INDUSTRIES 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;	1031.98	1128.21
	(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 borrowed for purchase of land and also to Competent Authority		
	SUB-TOTAL LAND COST (in Rs.)	1031.98	1128.21

Head Office : A-115, Indrapuri, Agra-282005

Ph.: 0562-4032489, 9319302917

Business Address : 1st Floor, Shop No. 485, Block 15, Kapda Market, Near G.G. Nursing Home, Sanjay, Place, Agra-282002

E-mail : sachinagarwalca@yahoo.co.in

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)	1464.02	1004.99
	SUB TOTAL FEES PAID (in Rs.)	1464.02	1004.99
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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	7004.00	4486.04
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	7004.00	4486.04
3B	Cost of construction incurred (As Certified by Project Engineer)	8468.02	5491.03
3C	Total Construction Cost (Lower of 3A and 3B.)	7004.00	4486.04
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)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	7004.00	4486.04
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	9500.00	6619.25
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate).		64.84
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)%		69.68
7	Total amount received from allottees till date since Inception of the Project (in Rs)		16340.85



SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

8	70% Amount to be deposited in Designated Account (0.7*Row 7)	11438.60
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)	6619.25
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)	6115.44
11	Balance available in Designated A/c.	5323.15
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	503.80

This certificate is being issued on specific request of M/s Eldeco Housing & Industries Limited for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief. Total amount available with Project Collection is Rs.NIL

For Sachin H Agarwal & Associates



CA Sachin Agarwal
 Proprietor
 M.No.-403709
 UDIN:-20403709AAAAFQ6510
 Date:- 14.10.2020
 Place:- Agra

19/10/2020

TO WHOMSOEVER IT MAY CONCERN

This is to confirm that ELDECO HOUSING AND IND LTD COLL A/C is running the following account with us.

Project name	Regalia
account number	50200022399990
balance in account as on 30/09/2020	14183101
balance in linked fixed deposit as on 30/09/2020	526829205.69

Also we confirm that there is no lien on this account as on date.

This letter has been issued on customer request and bears no liability on the bank or official issuing this letter.

FOR HDFC BANK LIMITED



(AUTHORIZED SIGNATORY)

HDFC Bank FD for Regalia RERA 9990 as on 30.09.20

Date : 05/10/2020
4805

Branch Code :

M/S. ELDECO HOUSING AND IND LTD COLL A/C
C/O EHAILC 2ND FLOOR GOMTI NAGAR
ELDECO CORPORATE CHAMBERI
OPP MANDI PARISHAD VIBHUTI KHAND
LUCKNOW - 226010
UTTAR PRADESH - IN

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) / Recurring deposit(s) - Customer ID 72697671
PAN : AAACE4554G
Short Name : M/S. ELDECO HOUSING Branch : VIBHUTI KHAND

Following are the details of the depositwise interest earned / compounded
and tax deducted on your deposits :

(AMOUNT IN RUPEES)

DEPOSIT NO. INTEREST	PRINCIPAL	INTEREST AMOUNT	TAX DEDUCTED
ACCRUED	Amount as of 05/10/2020	01/04/2020 to	30/09/2020
30/09/2020			

Term Deposit

50300179868301/4	388,115.10	7,033.00	549.18
5,429.67			
50300189078577/4	5,674,005.50	165,238.00	12,392.85
10,789.15			
50300189927131/4	8,814,081.40	267,055.00	20,029.13



HDFC Bank FD for Regalia RERA 9990 as on 30.09.20

6,094.73			
50300191184939/3	0.00	1,958.00	195.80
0.00			
50300191184939/4	4,989,003.20	76,287.00	5,721.53
76,515.61			
50300192363140/3	0.00	11,942.00	1,194.20
0.00			
50300192363140/4	6,761,416.10	103,389.00	7,754.18
95,633.38			
50300193322905/3	0.00	37,247.00	3,724.70
0.00			
50300193322905/4	11,862,211.40	171,062.00	12,829.65
144,770.81			
50300232232161/3	6,026,104.33	110,245.00	8,631.43
83,237.28			
50300233198279/3	3,134,777.70	61,126.00	4,867.73
39,414.11			
50300233966992/3	2,372,552.80	49,122.00	3,970.03
26,889.48			
50300241536055/3	2,691,983.90	77,943.00	5,845.73
5,584.15			
50300243882398/2	0.00	352.00	35.20
0.00			
50300243882398/3	1,792,680.40	27,412.00	2,055.90
27,799.57			
50300245324431/2	0.00	11,795.00	1,179.50
0.00			
50300245324431/3	7,512,522.00	114,874.00	8,615.55
107,537.21			
50300246411885/2	0.00	26,575.00	2,657.50
0.00			
50300246411885/3	9,027,624.90	130,185.00	9,763.88
111,626.16			
50300247486647/2	0.00	3,439.00	343.90
0.00			
50300247486647/3	796,445.00	11,485.00	861.38
8,952.73			
50300286362730/2	7,114,402.06	144,146.00	11,478.80
92,981.91			
50300287629372/2	10,668,639.30	229,512.00	18,548.73
125,686.73			
50300289551671/2	3,533,686.18	80,442.00	6,570.23
37,076.92			
50300290838991/2	3,391,346.30	81,446.00	6,730.00
31,213.45			
50300292794210/2	10,673,363.50	263,307.00	19,748.03
82,451.87			
50300294149651/2	6,592,008.30	170,680.00	12,801.00
42,634.64			
50300307201310/2	6,549,304.90	126,581.00	10,057.25
83,505.35			
50300308502601/2	4,822,784.10	99,023.00	7,987.08
55,513.40			
50300320081081/2	2,558,327.50	73,643.00	5,523.23
5,749.11			
50300321281879/2	3,540,568.90	106,084.00	7,956.30
3,672.30			
50300323349952/1	0.00	0.00	0.00
0.00			
50300323349952/2	9,528,042.10	145,693.00	10,926.98
149,377.51			
50300325436480/1	0.00	7,735.00	773.50
0.00			
50300325436480/2	5,630,570.60	86,097.00	6,457.28
81,557.72			
50300327106835/1	0.00	12,233.00	1,223.30
0.00			
50300327106835/2	4,452,546.90	64,209.00	4,815.68



HDFC Bank FD for Regalia RERA 9990 as on 30.09.20

55,770.54			
50300328507460/1	0.00	24,890.00	2,489.00
0.00			
50300328507460/2	6,039,509.00	87,094.00	6,532.05
68,859.16			
50300329930901/1	0.00	29,736.00	2,973.60
0.00			
50300329930901/2	5,411,524.30	78,038.00	5,852.85
55,616.20			
50300332043416/1	0.00	23,557.00	2,355.70
0.00			
50300332043416/2	3,429,003.60	49,992.00	3,749.40
30,840.44			
50300333738988/1	0.00	54,160.00	5,416.00
0.00			
50300333738988/2	6,569,763.00	95,782.00	7,183.65
51,702.36			
50300335337033/1	0.00	102,666.00	7,699.95
0.00			
50300335337033/2	10,677,097.15	150,296.00	11,272.20
69,506.88			
50300336825374/1	0.00	64,277.00	4,820.78
0.00			
50300336825374/2	5,849,288.22	82,338.00	6,175.35
31,731.92			
50300338946820/1	0.00	73,813.00	5,535.98
0.00			
50300338946820/2	5,973,112.72	84,081.00	6,306.08
25,922.93			
50300340816251/1	0.00	46,210.00	3,465.75
0.00			
50300340816251/2	3,365,590.05	47,376.00	3,553.20
10,954.83			
50300342582886/1	0.00	161,273.00	12,095.48
0.00			
50300342582886/2	10,678,417.62	140,920.00	10,569.00
21,706.13			
50300344073981/1	0.00	175,934.00	13,195.05
0.00			
50300344073981/2	10,678,748.95	140,924.00	10,569.30
10,853.40			
50300346284661/1	0.00	190,628.00	14,297.10
0.00			
50300346284661/2	10,679,080.20	0.00	0.00
140,928.85			
50300348595771/1	0.00	205,055.00	15,739.83
0.00			
50300348595771/2	2,905,572.37	0.00	0.00
35,426.55			
50300350275449/1	0.00	219,482.00	17,182.55
0.00			
50300350275449/2	10,679,006.55	0.00	0.00
119,482.33			
50300352094270/1	0.00	227,216.00	18,092.70
0.00			
50300352094270/2	10,659,920.60	0.00	0.00
105,463.31			
50300353635650/1	0.00	227,785.00	18,407.70
0.00			
50300353635650/2	10,065,512.60	0.00	0.00
89,764.57			
50300356017564/1	0.00	251,507.00	20,540.73
0.00			
50300356017564/2	0.00	3,492.00	261.90
0.00			
50300357988417/1	0.00	265,322.00	21,922.25
0.00			
50300357988417/2	0.00	0.00	0.00



HDFC Bank FD for Regalia RERA 9990 as on 30.09.20

0.00			
50300359569384/1	0.00	279,179.00	20,938.43
0.00			
50300359569384/2	10,652,721.87	0.00	0.00
63,829.01			
50300361297807/1	0.00	293,001.00	21,975.08
0.00			
50300361297807/2	10,653,039.92	0.00	0.00
53,439.84			
50300363581941/1	0.00	302,223.00	22,666.73
0.00			
50300363581941/2	10,643,802.47	0.00	0.00
43,011.43			
50300365674903/1	0.00	315,836.00	23,687.70
0.00			
50300365674903/2	10,644,113.20	0.00	0.00
32,630.31			
50300367296282/1	0.00	314,590.00	23,594.25
0.00			
50300367296282/2	10,615,777.05	0.00	0.00
22,188.71			
50300368920898/1	0.00	268,478.00	20,135.85
0.00			
50300368920898/2	8,700,396.05	0.00	0.00
9,698.80			
* 50300370463660/1	0.00	72,091.00	5,406.83
0.00			
50300370463660/2	2,246,895.17	0.00	0.00
313.09			
50300372848020/1	6,001,979.20	108,033.00	8,267.25
97,323.69			
50300374494891/1	648,841.20	12,510.00	976.85
9,664.74			
50300376197079/1	2,169,994.40	43,578.00	3,462.35
28,760.27			
50300377554814/1	3,353,307.30	71,539.00	5,770.15
40,122.44			
50300379771105/1	910,000.00	20,553.00	1,675.73
9,715.62			
50300383082862/1	2,210,603.50	54,148.00	4,061.10
17,474.01			
50300384364974/1	624,260.00	16,054.00	1,204.05
4,149.62			
50300392118182/1	181,774.91	5,818.00	436.35
32.67			
50300394379001/1	2,248,000.00	37,644.00	2,871.68
34,633.96			
50300396034838/1	2,488,360.00	44,667.00	3,478.53
35,252.49			
50300397539172/1	8,112,298.60	155,393.00	12,317.75
104,870.51			
50300398933228/1	1,390,706.80	28,315.00	2,279.23
16,254.22			
50300400796508/1	9,742,599.90	210,100.00	17,099.10
101,792.39			
50300402562671/1	9,999,999.00	227,700.00	18,755.78
92,085.60			
50300404144241/1	9,999,999.00	239,780.00	17,983.50
79,705.02			
50300405381005/1	5,625,092.00	141,659.00	10,624.43
37,861.63			
50300407297677/1	1,309,908.00	35,025.00	2,626.88
6,730.91			
50300409280800/1	1,948,524.30	54,449.00	4,083.68
7,595.85			
50300410798020/1	3,614,077.60	105,346.00	7,900.95
9,606.16			
50300412417380/1	9,808,547.00	20,590.00	21,794.25



HDFC Bank FD for Regalia RERA 9990 as on 30.09.20

13,564.54			
50300413918348/1	2,465,970.50	75,959.00	5,696.93
426.30			
50300416351655/1	7,578,510.40	115,883.00	8,691.23
112,356.15			
50300418104780/1	4,466,298.50	68,294.00	5,122.05
60,887.96			
50300419881502/1	4,673,321.80	67,393.00	5,054.48
54,783.57			
50300421330042/1	3,684,118.90	53,128.00	3,984.60
39,046.25			
50300423823756/1	9,999,999.00	145,792.00	10,934.40
93,152.07			
50300425989613/1	3,449,061.28	50,285.00	3,771.38
28,251.12			
50300427915669/1	5,220,635.70	73,488.00	5,511.60
35,604.21			
50300429573769/1	5,047,646.80	71,053.00	5,328.98
28,947.83			
50300431769360/1	3,040,397.50	42,798.00	3,209.85
14,137.64			
50300434266263/1	1,329,783.70	18,719.00	1,403.93
4,740.61			
50300437741009/1	100,000.00	1,320.00	99.00
130.67			
50300439294412/1	9,999,999.00	131,967.00	9,897.53
2,903.87			
50300442001587/1	8,220,560.70	0.00	0.00
102,588.55			
50300443908049/1	337,927.00	0.00	0.00
3,877.85			
50300445683874/1	4,394,316.70	0.00	0.00
46,014.26			
50300447153590/1	2,827,259.40	0.00	0.00
26,001.52			
50300449130338/1	847,919.20	1,014.00	76.05
6,971.01			
50300451008136/1	0.00	0.00	0.00
0.00			
50300454065197/1	4,898,089.07	0.00	0.00
25,935.78			
50300455755232/1	9,999,999.00	0.00	0.00
43,196.72			
50300458459034/1	4,645,980.20	0.00	0.00
15,537.38			
50300460095198/1	3,421,241.60	0.00	0.00
8,104.42			
50300461669620/1	9,244,789.40	0.00	0.00
12,882.08			
50300463033084/1	5,829,500.60	0.00	0.00
2,436.92			
4,207,447.62	526,829,205.69	11,125,831.00	857,927.94

Total Interest earned :Rs. 11,125,831.00
 Total Interest Accrued :Rs. 4,207,447.62
 as of 30/09/2020
 Total Tax deducted :Rs. 857,927.94

NOTES:

1. As per current IT regulations, w.e.f. 1st April 2019, tax for the total amount of interest earned /accrued by the customer on all resident

Page



Account Branch : VIBHUTI KHAND

Address : TC-V-13-2/A,

VIBHUTI KHAND,
M/S. ELDECO HOUSING AND IND LTD COLL A/C
GOMTI NAGAR
C/O EHAILC 2ND FLOOR GOMTI NAGAR
: LUCKNOW 226010
ELDECO CORPORATE CHAMBERI, OPP MANDI PARISHAD VIBHUTI KHAND
State : UTTAR PRADESH
LUCKNOW 226010
Phone no. : 0522-6160616
UTTAR PRADESH INDIA
RTGS/NEFT IFSC : HDFC0004805 MICR: 226240027

City

Email : SUSHIL@ELDECOHOUSING.CO.IN

JOINT HOLDERS :

Limit : 0.00 Currency : INR

OD

Cust

ID : 72697671 Pr.Code : 202 Br.Code : 4805

Nomination : Not Registered

Account No : 50200022399990

Imperia

Statement From: 01/07/20

To: 30/09/20

Open Date : 30/11/2016

A/C

Account Status : Regular

02/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
01/07/20	638,606.50	6,548,575.50
	50200026531534	
03/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
02/07/20	535,637.20	7,084,212.70
	50200026531534	
03/07/20	CHQ DEP - MICR 1 CLG - PRANAYTOWERS, LUCK	000000482043
04/07/20	310,940.00	7,395,152.70
04/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
03/07/20	507,154.20	7,902,306.90
	50200026531534	
05/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
04/07/20	818,253.80	8,720,560.70
	50200026531534	
06/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
06/07/20	8,220,560.70	500,000.00
	50300442001587 - ELDECO HOUSING AND I	
07/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
06/07/20	11,435.20	511,435.20
	50200026531534	
08/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
07/07/20	632,131.50	1,143,566.70
	50200026531534	
08/07/20	FT - DR - 50200022399977 - ELDECO	
08/07/20	10,000,000.00	-8,856,433.30
	HOUSING AND IND LTD CONST A/C	
09/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
08/07/20	1,082,963.70	-7,773,469.60
	50200026531534	
09/07/20	SWEEP-IN CREDIT - 50300348595771	
08/07/20	7,773,470.00	.40
10/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
09/07/20	593,992.40	593,992.40



		HDFC 9990 (Regalia)	
11/07/20	50200026531534		
10/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	243,934.60	837,927.00
13/07/20	50200026531534		
13/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	337,927.00	500,000.00
14/07/20	50300443908049 -ELDECO HOUSING AND I		
13/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	35,000.00	535,000.00
15/07/20	50200026531534		
14/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	279,917.40	814,917.40
16/07/20	50200026531534		
15/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	919,330.30	1,734,247.70
17/07/20	50200026531534		
16/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	822,487.40	2,556,735.10
17/07/20	50200026531534		
17/07/20	NEFT CR-UBIN0560260-AMIT KUMAR VERMA SO	272,100.00	000125589335
	SH KHUSHI-ELDECO HOUSING AND IND LTD		2,828,835.10
	COLL AC-000125589335		
18/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	1,026,940.60	3,855,775.70
17/07/20	50200026531534		

Generation Date : 19-Oct-20 11:55
 Requesting Branch Code : 4805

Generated by : N4505

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CONTINUE

Account Branch : VIBHUTI KHAND

Address : TC-V-13-2/A,

VIBHUTI KHAND,
 M/5. ELDECO HOUSING AND IND LTD COLL A/C
 GOMTI NAGAR

C/O EHAILC 2ND FLOOR GOMTI NAGAR
 : LUCKNOW 226010

City

ELDECO CORPORATE CHAMBERI, OPP MANDI PARISHAD VIBHUTI KHAND
 State : UTTAR PRADESH
 LUCKNOW 226010

Phone no. : 0522-6160616

UTTAR PRADESH INDIA

RTGS/NEFT IFSC : HDFC0004805 MICR: 226240027

Email : SUSHIL@ELDECOHOUSING.CO.IN

JOINT HOLDERS :

Limit : 0.00 Currency : INR

OD

ID : 72697671 Pr.Code : 202 Br.Code : 4805

Cust

Nomination : Not Registered

Account No : 50200022399990

Imperia

Statement From: 01/07/20

To: 30/09/20

Open Date : 30/11/2016

A/C

Account Status : Regular

19/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I		
18/07/20		1,038,536.70	4,894,316.70

Page



HDFC 9990 (Regalia)

20/07/20	50200026531534	
20/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	4,394,316.70	500,000.00
21/07/20	50300445683874 -ELDECO HOUSING AND I	
20/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	588,913.50	1,088,913.50
22/07/20	50200026531534	
21/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	345,172.10	1,434,085.60
23/07/20	50200026531534	
22/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	326,322.50	1,760,408.10
24/07/20	50200026531534	
23/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	521,513.30	2,281,921.40
25/07/20	50200026531534	
24/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	1,045,338.00	3,327,259.40
27/07/20	50200026531534	
27/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	2,827,259.40	500,000.00
28/07/20	50300447153590 -ELDECO HOUSING AND I	
27/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	611,171.40	1,111,171.40
29/07/20	50200026531534	
28/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	219,912.00	1,331,083.40
30/07/20	50200026531534	
29/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	1,261,719.20	2,592,802.60
31/07/20	50200026531534	
30/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	254,571.80	2,847,374.40
01/08/20	50200026531534	
31/07/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	799,465.80	3,646,840.20
02/08/20	50200026531534	
01/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	175,000.00	3,821,840.20
03/08/20	50200026531534	
03/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	3,321,840.20	500,000.00
04/08/20	50300449130338 -ELDECO HOUSING AND I	
03/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	777,392.00	1,277,392.00
05/08/20	50200026531534	
04/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	191,611.70	1,469,003.70
06/08/20	50200026531534	
05/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	585,456.20	2,054,459.90
06/08/20	50200026531534	
06/08/20	RTGS CR-SBIN0000622-KIRAN TIWARI-ELDECO	SBINR52020080600
	500,000.00	2,554,459.90
07/08/20	HOUSING-SBINR52020080600039935	039935
06/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	6,222,335.00	8,776,794.90

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CONTINUE

Account Branch : VIBHUTI KHAND

Address : TC-V-13-2/A,

Page



HDFC 9990 (Regalia)

VIBHUTI KHAND,
M/S. ELDECO HOUSING AND IND LTD COLL A/C
GOMTI NAGAR
C/O EHAILC 2ND FLOOR GOMTI NAGAR
: LUCKNOW 226010
ELDECO CORPORATE CHAMBERI, OPP MANDI PARISHAD VIBHUTI KHAND
State : UTTAR PRADESH
LUCKNOW 226010
Phone no. : 0522-6160616
UTTAR PRADESH INDIA
RTGS/NEFT IFSC : HDFC0004805 MICR: 226240027

City

Email : SUSHIL@ELDECOHOUSING.CO.IN
JOINT HOLDERS :
Limit : 0.00 Currency : INR

OD

ID : 72697671 Pr.Code : 202 Br.Code : 4805
Nomination : Not Registered
Account No : 50200022399990 Imperia
Statement From: 01/07/20 To: 30/09/20
Open Date : 30/11/2016

Cust

A/C

Account Status : Regular

08/08/20	50200026531534	
07/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	156,983.40	8,933,778.30
10/08/20	50200026531534	
10/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	8,433,778.30	500,000.00
11/08/20	50300451008136 -ELDECO HOUSING AND I	
10/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	6,642,050.10	7,142,050.10
12/08/20	50200026531534	
11/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	646,284.80	7,788,334.90
13/08/20	50200026531534	
13/08/20	FT - DR - 50200022399977 - ELDECO	
	40,000,000.00	-32,211,665.10
14/08/20	HOUSING AND IND LTD CONST A/C	
13/08/20	SWEEP-IN CREDIT - 50300357988417	
	10,650,350.25	-21,561,314.85
14/08/20	SWEEP-IN CREDIT - 50300451008136	
13/08/20	8,433,778.30	-13,127,536.55
14/08/20	SWEEP-IN CREDIT - 50300356017564	
13/08/20	10,650,386.07	-2,477,150.48
14/08/20	INT. ON SWCR ON-50300356017564	
13/08/20	3,492.00	-2,473,658.48
14/08/20	TDS RECOVERED ON-50300356017564	
13/08/20	261.90	-2,473,920.38
14/08/20	SWEEP-IN CREDIT - 50300449130338	
13/08/20	2,473,921.00	.62
14/08/20	INT. ON SWCR ON-50300449130338	
13/08/20	1,014.00	1,014.62
14/08/20	TDS RECOVERED ON-50300449130338	
13/08/20	76.05	938.57
15/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
14/08/20	417,790.10	418,728.67
16/08/20	50200026531534	
15/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	48,253.10	466,981.77
18/08/20	50200026531534	
	AUTO SWEEPOUT TO ELDECO HOUSING AND I	



17/08/20	HDFC 9990 (Regalia)	
	50200026531534	59,035.20
19/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	526,016.97
18/08/20	50200026531534	433,932.10
	AUTO SWEEPOUT TO ELDECO HOUSING AND I	959,949.07
20/08/20	50200026531534	1,019,529.70
19/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	1,979,478.77
21/08/20	50200026531534	15,616.30
20/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	1,995,095.07
22/08/20	50200026531534	3,402,994.00
21/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	5,398,089.07
24/08/20	50200026531534	4,898,089.07
24/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	500,000.00
25/08/20	50300454065197 -ELDECO HOUSING AND I	
24/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	868,456.40
	50200026531534	1,368,456.40
27/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	5,845,715.40
26/08/20	50200026531534	7,214,171.80

Generation Date : 19-Oct-20 11:55
 Requesting Branch Code : 4805

Generated by : N4505

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CONTINUE

Account Branch : VIBHUTI KHAND

Address : TC-V-13-2/A,

VIBHUTI KHAND,
 M/S. ELDECO HOUSING AND IND LTD COLL A/C
 GOMTI NAGAR
 C/O EHAILC 2ND FLOOR GOMTI NAGAR
 : LUCKNOW 226010
 ELDECO CORPORATE CHAMBERI, OPP MANDI PARISHAD VIBHUTI KHAND
 State : UTTAR PRADESH
 LUCKNOW 226010
 Phone no. : 0522-6160616
 UTTAR PRADESH INDIA
 RTGS/NEFT IFSC : HDFC0004805 MICR: 226240027

City

Email : SUSHIL@ELDECOHOUSING.CO.IN

JOINT HOLDERS :

Limit : 0.00 Currency : INR

OD

ID : 72697671 Pr.Code : 202 Br.Code : 4805

Cust

Nomination : Not Registered

Account No : 50200022399990

Imperia

Statement From: 01/07/20

Open Date : 30/11/2016

To: 30/09/20

A/C

Account Status : Regular

28/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
27/08/20	50200026531534	840,164.50
	CHQ DEP - MICR 1 CLG -	8,054,336.30

28/08/20	314,175	000000482186
29/08/20		8,368,511.30

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HDFC 9990 (Regalia)			
PRANAYTOWERS,LUCK: ICICI BANK LTD :ICICI BANKING CORPORATION LTD			
29/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	2,621,007.90	10,989,519.20
28/08/20	50200026531534		
30/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	720,441.40	11,709,960.60
29/08/20	50200026531534		
31/08/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	9,999,999.00	1,709,961.60
31/08/20	50300455755232 -ELDECO HOUSING AND I		
02/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	420,000.00	2,129,961.60
01/09/20	50200026531534		
03/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	428,603.70	2,558,565.30
02/09/20	50200026531534		
04/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	210,000.00	2,768,565.30
03/09/20	50200026531534		
05/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	542,500.00	3,311,065.30
04/09/20	50200026531534		
06/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	1,834,914.90	5,145,980.20
05/09/20	50200026531534		
07/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	4,645,980.20	500,000.00
07/09/20	50300458459034 -ELDECO HOUSING AND I		
08/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	298,480.00	798,480.00
07/09/20	50200026531534		
09/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	486,618.30	1,285,098.30
08/09/20	50200026531534		
10/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	860,792.80	2,145,891.10
09/09/20	50200026531534		
11/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	1,466,332.70	3,612,223.80
10/09/20	50200026531534		
12/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	171,329.20	3,783,553.00
11/09/20	50200026531534		
13/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	137,688.60	3,921,241.60
13/09/20	50200026531534		
14/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	3,421,241.60	500,000.00
14/09/20	50300460095198 -ELDECO HOUSING AND I		
14/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	713,414.80	1,213,414.80
14/09/20	50200026531534		

Generation Date : 19-Oct-20 11:55
 Requesting Branch Code : 4805

Generated by : N4505

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Account Branch : VIBHUTI KHAND

Address : TC-V-13-2/A,

VIBHUTI KHAND,
 M/S. ELDECO HOUSING AND IND LTD COLL A/C
 GOMTI NAGAR
 C/O EHAILC 2ND FLOOR GOMTI NAGAR

Page 6



City

HDFC 9990 (Regalia)

: LUCKNOW 226010
 ELDECO CORPORATE CHAMBERI, OPP MANDI PARISHAD VIBHUTI KHAND
 State : UTTAR PRADESH
 LUCKNOW 226010
 Phone no. : 0522-6160616
 UTTAR PRADESH INDIA
 RTGS/NEFT IFSC : HDFC0004805 MICR: 226240027

Email : SUSHIL@ELDECOHOUSING.CO.IN
 JOINT HOLDERS :

Limit : 0.00 Currency : INR

ID : 72697671 Pr.Code : 202 Br.Code : 4805
 Nomination : Not Registered
 Account No : 50200022399990 Imperia
 Statement From: 01/07/20 To: 30/09/20
 Open Date : 30/11/2016

OD

Cust

A/C

Account Status : Regular

16/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
15/09/20	50200026531534	3,460,445.80
		4,673,860.60
17/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
16/09/20	50200026531534	679,848.40
		5,353,709.00
18/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
17/09/20	50200026531534	3,529,722.70
		8,883,431.70
19/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
18/09/20	50200026531534	509,041.40
		9,392,473.10
20/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
19/09/20	50200026531534	352,316.30
		9,744,789.40
21/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
21/09/20	50200026531534	9,244,789.40
		500,000.00
22/09/20	50300461669620 -ELDECO HOUSING AND I	
21/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	50200026531534	1,660,589.00
		2,160,589.00
23/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
22/09/20	50200026531534	1,404,256.00
		3,564,845.00
24/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
23/09/20	50200026531534	1,318,522.10
		4,883,367.10
25/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
24/09/20	50200026531534	1,208,195.10
		6,091,562.20
26/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
25/09/20	50200026531534	229,833.80
		6,321,396.00
27/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
26/09/20	50200026531534	8,104.60
		-6,329,500.60
28/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
28/09/20	50200026531534	5,829,500.60
		500,000.00
29/09/20	50300463033084 -ELDECO HOUSING AND I	
28/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
	50200026531534	2,785,780.20
		2,785,780.20
30/09/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	



29/09/20	HDFC 9990 (Regalia)	
	50200026531534	4,240,740.00
30/09/20	NEFT CR-SBIN0012980-SERGEANT SGT DAYA	7,526,520.20
30/09/20	RAM-ELDECO HOUSING AND IND LTD COLL A	377,704.00
	C-SBIN420274032795	7,904,224.20
01/10/20	AUTO SWEEPOUT TO ELDECO HOUSING AND I	
30/09/20	50200026531534	6,278,876.80
		14,183,101.00

Generation Date : 19-Oct-20 11:55
Requesting Branch Code : 4805

Generated by : N4505

STATEMENT SUMMARY :-

Page No .: 6

Account Branch : VIBHUTI KHAND

Address : TC-V-13-2/A,

City

VIBHUTI KHAND,
M/S. ELDECO HOUSING AND IND LTD COLL A/C
GOMTI NAGAR

C/O EHAILC 2ND FLOOR GOMTI NAGAR
: LUCKNOW 226010

ELDECO CORPORATE CHAMBERI, OPP MANDI PARISHAD VIBHUTI KHAND
State : UTTAR PRADESH
LUCKNOW 226010

Phone no. : 0522-6160616

UTTAR PRADESH INDIA

RTGS/NEFT IFSC : HDFC0004805 MICR: 226240027

Email : SUSHIL@ELDECOHOUSING.CO.IN

JOINT HOLDERS :

Limit : 0.00 Currency : INR

OD

ID : 72697671 Pr.Code : 202 Br.Code : 4805

Cust

Nomination : Not Registered

Account No : 50200022399990

Imperia

Statement From: 01/07/20

To: 30/09/20

A/C

Open Date : 30/11/2016

Account Status : Regular

Opening Balance		
Debits	Credits	Closing Bal
5,909,969.00		
115,575,620.12	123,848,752.12	14,183,101.00

Dr Count

16

Cr Count

83

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