



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 30.06.2022

Certification work Assigned vide letter No/ Dated - 13-Feb-2020

Certificate of Percentage of Completion of Construction Work of ELDECO CITY MART No. of Building(s) __01__ of the Project situated on the Khasra No/ Plot no 512 ELDECO CITY, DOHNA, BAREILLY (U.P.)
Demarcated by its boundaries (latitude and longitude of the end points) __28.453478__ and __79.436025__ to the North __28.453192__ and 79. 436272__ to the South 28.453297 and 79.436297 to the East 28.453342 and __79.435978__ to the West of village __Dohna Pitam Rai__ Tehsil __Bareilly__ Competent/ Development authority __Bareilly__ District __Bareilly__ PIN __243202__ admeasuring __640.16__ sq.mts. area being developed by Eldeco Infrabuild Ltd. having RERA Registration No----, Designated A/C No 57500000818029 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.	5.58	5.58
	SUB TOTAL LAND COST (in Rs.)	5.58	5.58

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)	0.13	0.13
	SUB TOTAL FEES PAID (in Rs.)	0.13	0.13
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);	141.00	0.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	141.00	0.00
3B	Cost of construction incurred (As Certified by Project Engineer)	141.00	0.00
3C	Total Construction Cost (Lower of 3A and 3B.)	141.00	0.00



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

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)	141.00	0.00
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	146.58	5.58
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.00%	
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)%	3.81%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	12.68	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	8.88	
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)	5.58	
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)	0	
11	Balance available in Designated A/c.	8.88	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	5.58	

This certificate is being issued on specific request of M/s Eldeco Infrabuild Ltd 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**

Digitally signed by
KUMAR GAURAV
Date: 2022.07.14
11:00:21 +05'30'

Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi
Date: 14-07-2022
UDIN:22501252AMURFO8170

MART →



We understand your world

M/s. Eldeco Infrabuild Ltd Separate Bank Esch
201-212 2nd Floor
Splendor Forum Jasola District
Centre
New Delhi
Delhi
India
110025
JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : Bareilly II
Address : Mohini Hospital,
Priyadarshini Nagar,
Bareilly
City : Bareilly 243122
State : Uttar Pradesh
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000860 MICR :243240003
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
Limit : 0.00 Currency : INR
Cust ID : 182508652 Pr.Code : 76 Br.Code:860
Account number : 57500000818029 OTHER
A/C Open Date : 18/11/2021 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 01/06/22 TO : 30/06/22

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
30/06/2022	EOD SWEEP 57500000816800		29/06/2022	0.00	1,73,298.30	8,87,880.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
714,581.70	0	1	0.00	173,298.30	887,880.00

END OF STATEMENT

14/7/22
UDIN: 22501252AMRUH14496

Validity unknown

Digitally signed by: HDFC Bank Ltd Smart Sign
Date: 202207/14 14:42
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Jul-22 03:07

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: 09AAACH2702H1ZY

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 Parcel, Mumbai 400013

BANK

stand your world

M/s. Eldeco Infrabuild Ltd Separate Bank Escr
201-212 2nd Floor

Splendor Forum Jasola District

Centre

New Delhi

Delhi

India

110025

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Not Registered

Statement From : 01/05/22 TO : 31/05/22

Account Branch : Bareilly II
Address : Mohini Hospital,
Priyadarshini Nagar,
Bareilly

City : Bareilly 243122

State : Uttar Pradesh

Phone No. : 99359 03333

RTGS/NEFT IFSC : HDFC0000860 MICR :243240003

Email : MOHANRAWAT@ELDECOPROPERTIES.COM

Limit : 0.00 Currency : INR

Cust ID : 182508652 Pr.Code : 76 Br.Code:860

Account number : 57500000818029 OTHER

A/C Open Date : 18/11/2021 Expected AMB : 0.00

Account Status : Account Open Regular

Date	Narration	Chq / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/05/2022	EOD SWEEP 57500000816800		20/05/2022	0.00	7,14,581.70	7,14,581.70

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	0	1	0.00	714,581.70	714,581.70

END OF STATEMENT



Validity unknown

Digitally signed by: [Signature] DN: [Signature]
Date: 2022.06.01 14:43
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-Jun-22 01:06

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: 09AAACH2702H1ZY

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

BANK

stand your world

M/s. Eldeco Infrabuild Ltd Separate Bank Escr
201-212 2nd Floor
Splendor Forum Jasola District

Centre
New Delhi

Delhi

India

110025

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Not Registered

Statement From : 01/04/22 TO : 30/04/22

Account Branch : Bareilly Ii
Address : Mohini Hospital,
Priyadarshini Nagar,
Bareilly
City : Bareilly 243122
State : Uttar Pradesh
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000860 MICR :243240003
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
Limit : 0.00 Currency : INR
Cust ID : 182508652Pr.Code : 1291 Br.Code:860
Account number : 57500000818029 OTHER
A/C Open Date : 18/11/2021 Expected AMB : 0.00
Account Status : Account Open Regular

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	0	0	0.00	0.00	0.00

END OF STATEMENT



Validity unknown

Digitally signed by [Signature] DN: [Signature]
Date: 20220503 09:21
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 01-May-22 03:05

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: 09AAACH2702HIZY

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

Emerging Corporates Group
HDFC Bank Ltd.
2nd Floor, B-6/3,
DDA Commercial Complex,
Safdarjung Enclave, Opp. Deer Park,
New Delhi - 110 029.

Dated: July 18, 2022

To,

Eldeco Infrabuild 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. 57500000818029 maintained in the name and style of Eldeco Infrabuild Ltd Separate Bank Escrow A/c for Eldeco City Mart at Priyadarshani Nagar Bareilly UP 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.



www.hdfcbank.com

Regd. Office : HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Tel.: 022-6652 1000 Fax : 022-2496 0739

Corporate Identity No.: L65920MH1994PLC080618