



Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form — 5		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31.03.2024		
Certification work Assigned vide letter No/ Dated - 13-Feb-2020		

Subject : Certificate of Percentage of Completion of Construction Work of 177 No. of Plot(s) of the 1st Phase of the "Eldeco City" Project situated on the Khasra No. 476P, 477P, 501P, 502P, 503P, 506P, 507P, 509P, 512P, 513P, 898, 439P, 440. Plot no Demarcated by its boundary Latitude- 28°27'27.75"N ,Longitude -79°26'13.58"E to the North, Latitude- 28°27'01.34"N ,Longitude -79°26'11.80"E to the South, Latitude- 28°27'25.93"N ,Longitude -79°26'17.83"E to the East, Latitude- 28°27'15.34"N ,Longitude -79°26'01.01"E to the West of village-Dohna Pritam Rai, Bilwa & Piperia (Ghanghora), Nainital Road, adjoining to Reliance Petrol Pump, Near Toll Plaza, Bareilly, U.P. Tehsil Bareilly Competent/ Development Bareilly Development Authority, Bareilly, Uttar Pradesh, 243005 admeasuring 13.80 Acres area being developed by Eldeco Infrabuild Ltd. having RERA Registration No UPRERAPRJ712792 , Designated A/C No.57500000440956, 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.	484.92	484.92
	SUB TOTAL LAND COST (in Rs.)	484.92	484.92

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)	94.90	55.71
	SUB TOTAL FEES PAID (in Rs.)	94.90	55.71

Address: 192C, Ground Floor, Arjun Nagar
Safdarjung Enclave, New Delhi-110029

Mob :8826275200

Email Id-casrsinghal@gmail.com

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);	5719.20	5444.83
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5719.20	5444.83
3B	Cost of construction incurred (As Certified by Project Engineer)	5719.20	5444.83
3C	Total Construction Cost (Lower of 3A and 3B.)	5814.10	5500.55
	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)	520.83	441.42
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	6334.93	5941.97
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	6819.86	6426.89
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	94.61%	
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)%	94.24%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	6430.08	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	4501.06	
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)	6426.89	
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)	4421.73	
11	Balance available in Designated A/c.	79.33	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	2005.16	
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.			

Singhal Suraj & Co

Chartered Accountants



Suraj Singhal

(Proprietor)

M No 545310

Place: NEW DELHI

Date: 10-04-2024

UDIN-24545310BKCYNT4374



57500000440956
ELDECO INFRABUILD LTD RERA PROJECT
201212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Bareilly PH-1

Statement of Account For Period: 01-Jan-2024 to 31-Jan-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Cheq/Ref. No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jan-2024	EOD SWEEP 57500000440765		02-Jan-2024		351,049.30	1,170,776.37
04-Jan-2024	EOD SWEEP 57500000440765		03-Jan-2024		279,002.50	1,449,778.07
05-Jan-2024	EOD SWEEP 57500000440765		04-Jan-2024		315,000.00	1,764,778.07
06-Jan-2024	EOD SWEEP 57500000440765		05-Jan-2024		1,501,265.50	3,266,044.37
07-Jan-2024	EOD SWEEP 57500000440765		06-Jan-2024		276,351.60	3,542,395.97
10-Jan-2024	EOD SWEEP 57500000440765		09-Jan-2024		345,298.80	3,887,694.77
11-Jan-2024	EOD SWEEP 57500000440765		10-Jan-2024		129,185.00	4,016,879.77
12-Jan-2024	EOD SWEEP 57500000440765		11-Jan-2024		316,571.50	4,333,451.27
13-Jan-2024	EOD SWEEP 57500000440765		12-Jan-2024		324,203.60	4,657,654.87
15-Jan-2024	Escrow Trf To 00600340048537		15-Jan-2024	1,380,000.00		3,277,654.87
15-Jan-2024	Escrow Trf To 09232560000348		15-Jan-2024	3,220,000.00		57,654.87
16-Jan-2024	EOD SWEEP 57500000440765		15-Jan-2024		805,151.90	862,806.77
17-Jan-2024	EOD SWEEP 57500000440765		16-Jan-2024		140,291.90	1,003,098.67
18-Jan-2024	EOD SWEEP 57500000440765		17-Jan-2024		330,060.50	1,333,159.17
19-Jan-2024	EOD SWEEP 57500000440765		18-Jan-2024		444,219.30	1,777,378.47
21-Jan-2024	EOD SWEEP 57500000440765		20-Jan-2024		844,718.70	2,622,097.17
24-Jan-2024	EOD SWEEP 57500000440765		23-Jan-2024		611,621.50	3,233,718.67
25-Jan-2024	EOD SWEEP 57500000440765		24-Jan-2024		161,803.60	3,395,522.27
30-Jan-2024	EOD SWEEP 57500000440765		29-Jan-2024		230,319.60	3,625,841.87
31-Jan-2024	EOD SWEEP 57500000440765		30-Jan-2024		733,797.40	4,359,639.27
31-Jan-2024	Escrow Trf To 00600340048537	505037	31-Jan-2024	1,290,000.00		3,069,639.27
31-Jan-2024	Escrow Trf To 09232560000348	505037	31-Jan-2024	3,010,000.00		59,639.27
31-Jan-2024	EOD SWEEP 57500000440765		31-Jan-2024		778,000.30	837,639.57

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
819,727.07	4	19	8,900,000.00	8,917,912.50	837,639.57

End of the Statement

HDFC BANK LIMITED

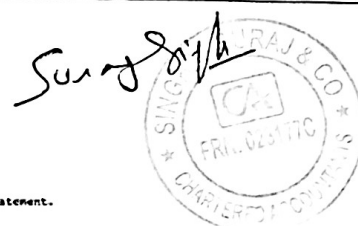
*Closing Balance includes funds earmarked for hold and uncleared funds.

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

HDFC Bank Service Tax Registration Number: H-IV/ST/BANK & OTHER SERVICES /20/2001

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

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57500000440956
ELDECO INFRABUILD LTD RERA PROJECT
201212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Feb-2024 to 29-Feb-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Feb-2024	EOD SWEEP 57500000440765		01-Feb-2024		700,355.60	1,537,995.17
03-Feb-2024	EOD SWEEP 57500000440765		02-Feb-2024		165,585.00	1,703,580.17
04-Feb-2024	EOD SWEEP 57500000440765		03-Feb-2024		238,828.80	1,942,408.97
06-Feb-2024	EOD SWEEP 57500000440765		05-Feb-2024		1,982,211.70	3,924,620.67
07-Feb-2024	EOD SWEEP 57500000440765		06-Feb-2024		260,143.80	4,184,764.47
09-Feb-2024	EOD SWEEP 57500000440765		08-Feb-2024		722,282.40	4,907,046.87
10-Feb-2024	EOD SWEEP 57500000440765		09-Feb-2024		163,262.40	5,070,309.27
12-Feb-2024	Escrow Trf to 00600340048537	501177	12-Feb-2024	1,500,000.00		3,570,309.27
12-Feb-2024	Escrow Trf to 09232560000348	501177	12-Feb-2024	3,500,000.00		70,309.27
13-Feb-2024	EOD SWEEP 57500000440765		12-Feb-2024		367,112.90	437,422.17
14-Feb-2024	EOD SWEEP 57500000440765		13-Feb-2024		634,575.20	1,071,997.37
15-Feb-2024	EOD SWEEP 57500000440765		14-Feb-2024		409,959.90	1,481,957.27
16-Feb-2024	EOD SWEEP 57500000440765		15-Feb-2024		132,300.00	1,614,257.27
17-Feb-2024	EOD SWEEP 57500000440765		16-Feb-2024		114,783.20	1,729,040.47
19-Feb-2024	EOD SWEEP 57500000440765		18-Feb-2024		91,049.00	1,820,089.47
20-Feb-2024	EOD SWEEP 57500000440765		19-Feb-2024		764,667.40	2,584,756.87
21-Feb-2024	EOD SWEEP 57500000440765		20-Feb-2024		792,666.70	3,377,423.57
22-Feb-2024	EOD SWEEP 57500000440765		21-Feb-2024		758,104.90	4,135,528.47
23-Feb-2024	EOD SWEEP 57500000440765		22-Feb-2024		873,776.40	5,009,304.87
24-Feb-2024	EOD SWEEP 57500000440765		23-Feb-2024		20,650.00	5,029,954.87
25-Feb-2024	EOD SWEEP 57500000440765		24-Feb-2024		91,137.20	5,121,092.07
26-Feb-2024	Escrow Trf to 09232560000348	501177	26-Feb-2024	3,570,000.00		1,551,092.07
26-Feb-2024	Escrow Trf to 00600340048537	501177	26-Feb-2024	1,530,000.00		21,092.07
27-Feb-2024	EOD SWEEP 57500000440765		26-Feb-2024		1,234,397.50	1,255,489.57



HDFC BANK LIMITED

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

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HDFC Bank Service Tax Registration Number: H-IV/ST/BANK & OTHER SERVICES /20/2001

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2024	EOD SWEEP 57500000440765		27-Feb-2024		1,241,387.00	2,496,876.57
29-Feb-2024	EOD SWEEP 57500000440765		28-Feb-2024		180,391.40	2,677,267.97
29-Feb-2024	EOD SWEEP 57500000440765		29-Feb-2024		2,420,098.10	5,097,366.07

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
837,639.57	4	23	10,100,000.00	14,359,726.50	5,097,366.07

End of the Statement



HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: K-IV/ST/BANK & OTHER SERVICES /20/2001

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

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57500000440956
ELDECO INFRABUILD LTD RERA PROJECT
201212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI
DELHI
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Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Mar-2024 to 31-Mar-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Mar-2024	EOD SWEEP 57500000440765		02-Mar-2024		163,587.90	5,260,953.97
05-Mar-2024	EOD SWEEP 57500000440765		04-Mar-2024		748.30	5,261,702.27
05-Mar-2024	Escrow Trf to 00600340048537	501177	05-Mar-2024	1,578,000.00		3,683,702.27
05-Mar-2024	Escrow Trf to 09232560000348	501177	05-Mar-2024	3,682,000.00		1,702.27
06-Mar-2024	EOD SWEEP 57500000440765		05-Mar-2024		1,315,945.40	1,317,647.67
07-Mar-2024	EOD SWEEP 57500000440765		06-Mar-2024		20,650.00	1,338,297.67
08-Mar-2024	EOD SWEEP 57500000440765		07-Mar-2024		564,232.20	1,902,529.87
09-Mar-2024	EOD SWEEP 57500000440765		08-Mar-2024		61,950.00	1,964,479.87
11-Mar-2024	EOD SWEEP 57500000440765		10-Mar-2024		20,650.00	1,985,129.87
12-Mar-2024	EOD SWEEP 57500000440765		11-Mar-2024		504,721.00	2,489,850.87
14-Mar-2024	EOD SWEEP 57500000440765		13-Mar-2024		76,999.30	2,566,850.17
14-Mar-2024	Escrow Funds Trfs		14-Mar-2024	2,550,000.00		16,850.17
15-Mar-2024	EOD SWEEP 57500000440765		14-Mar-2024		531,300.00	548,150.17
16-Mar-2024	EOD SWEEP 57500000440765		15-Mar-2024		857,373.30	1,405,523.47
17-Mar-2024	EOD SWEEP 57500000440765		16-Mar-2024		1,223,785.50	2,629,308.97
20-Mar-2024	EOD SWEEP 57500000440765		19-Mar-2024		190,573.60	2,819,882.57
21-Mar-2024	EOD SWEEP 57500000440765		20-Mar-2024		429,401.00	3,249,283.57
22-Mar-2024	EOD SWEEP 57500000440765		21-Mar-2024		277,405.80	3,526,689.37
22-Mar-2024	Escrow Trf To 00600340048537		22-Mar-2024	960,000.00		2,566,689.37
22-Mar-2024	Escrow Trf To 09232560000348		22-Mar-2024	2,240,000.00		326,689.37
22-Mar-2024	EOD SWEEP 57500000440765		22-Mar-2024		762,079.50	1,088,768.87
28-Mar-2024	EOD SWEEP 57500000440765		27-Mar-2024		448,198.10	1,536,966.97
29-Mar-2024	EOD SWEEP 57500000440765		28-Mar-2024		1,654,527.70	3,191,494.67
31-Mar-2024	EOD SWEEP 57500000440765		30-Mar-2024		960,230.60	4,151,725.27

Sunay Singh
SUNAJ & CO
FIR 02/17/0
CHARTERED ACCOUNTANTS

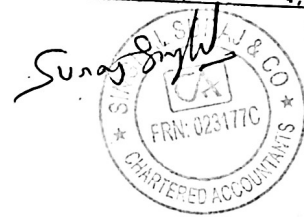
HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Registration Number: H-IV/ST/BANK & OTHER SERVICES /20/7001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2024	EOD SWEEP 57500000440765		31-Mar-2024		803,001.50	4,954,726.77

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,097,366.07	5	20	11,010,000.00	10,867,360.70	4,954,726.77

End of the Statement



HDFC BANK LIMITED

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

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

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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