



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
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Form — 5

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

Information as on 30.09.2022

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	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	26.00
	SUB TOTAL FEES PAID (in Rs.)	94.90	26.00
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);	3095.21	3129.31
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3095.21	3129.31
3B	Cost of construction incurred (As Certified by Project Engineer)	3095.21	3129.31



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3C	Total Construction Cost (Lower of 3A and 3B.)	3095.21	3129.31
	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	83.69
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3616.04	3213.00
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	4100.97	3697.93
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	101.10%	
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)%	90.17%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	5410.43	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	3787.30	
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)	3697.93	
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)	3080.50	
11	Balance available in Designated A/c.	706.79	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	617.42	

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: 2022.10.13 10:57:25 +05'30'

Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi
Date: 13-10-2022
UDIN: 22501252AZMVWP6297

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

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

July 22
Bareilly - PH 7

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

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2022	EOD SWEEP 57500000440765		01-Jul-2022		673,448.30	4,756,449.56
03-Jul-2022	EOD SWEEP 57500000440765		02-Jul-2022		107,846.90	4,864,296.46
03-Jul-2022	EOD SWEEP 57500000440765		03-Jul-2022		70,250.60	4,934,547.06
05-Jul-2022	EOD SWEEP 57500000440765		04-Jul-2022		690,642.40	5,625,189.46
06-Jul-2022	EOD SWEEP 57500000440765		05-Jul-2022		140,005.60	5,765,195.06
07-Jul-2022	EOD SWEEP 57500000440765		06-Jul-2022		941,350.20	6,706,545.26
08-Jul-2022	EOD SWEEP 57500000440765		07-Jul-2022		84,983.50	6,791,528.76
09-Jul-2022	EOD SWEEP 57500000440765		08-Jul-2022		264,027.40	7,055,556.16
12-Jul-2022	EOD SWEEP 57500000440765		11-Jul-2022		71,002.40	7,126,558.56
13-Jul-2022	EOD SWEEP 57500000440765		12-Jul-2022		500,768.80	7,627,327.36
14-Jul-2022	EOD SWEEP 57500000440765		13-Jul-2022		157,679.90	7,785,007.26
16-Jul-2022	EOD SWEEP 57500000440765		15-Jul-2022		380,175.60	8,165,182.86
17-Jul-2022	EOD SWEEP 57500000440765		16-Jul-2022		278,621.00	8,443,803.86
20-Jul-2022	EOD SWEEP 57500000440765		19-Jul-2022		97,620.60	8,541,424.46
22-Jul-2022	EOD SWEEP 57500000440765		21-Jul-2022		181,176.10	8,722,600.56
23-Jul-2022	EOD SWEEP 57500000440765		22-Jul-2022		296,914.80	9,019,515.36
24-Jul-2022	EOD SWEEP 57500000440765		23-Jul-2022		105,616.00	9,125,131.36
26-Jul-2022	EOD SWEEP 57500000440765		25-Jul-2022		112,755.30	9,237,886.66
27-Jul-2022	EOD SWEEP 57500000440765		26-Jul-2022		839,940.50	10,077,827.16
28-Jul-2022	EOD SWEEP 57500000440765		27-Jul-2022		72,100.00	10,149,927.16
29-Jul-2022	EOD SWEEP 57500000440765		28-Jul-2022		528,250.80	10,678,177.96
31-Jul-2022	EOD SWEEP 57500000440765		30-Jul-2022		1,461,290.60	12,139,468.56
31-Jul-2022	EOD SWEEP 57500000440765		31-Jul-2022		105,000.00	12,244,468.56

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,083,001.26	0	23	0.00	8,161,467.30	12,244,468.56

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: 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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57500000565481
ELDECO INFRABUILD LTD RERA 5481VIEW
201-212 2ND FLOOR SPLENDUR FORUM, JASOLA
DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

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

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2022	EOD SWEEP 57500000565494		01-Jul-2022		1,968,078.00	23,318,843.05
03-Jul-2022	EOD SWEEP 57500000565494		02-Jul-2022		365,267.70	23,684,110.75
03-Jul-2022	EOD SWEEP 57500000565494		03-Jul-2022		35,000.00	23,719,110.75
05-Jul-2022	EOD SWEEP 57500000565494		04-Jul-2022		1,299,316.90	25,018,427.65
06-Jul-2022	EOD SWEEP 57500000565494		05-Jul-2022		245,000.00	25,263,427.65
07-Jul-2022	EOD SWEEP 57500000565494		06-Jul-2022		688,030.00	25,951,457.65
08-Jul-2022	EOD SWEEP 57500000565494		07-Jul-2022		522,962.30	26,474,419.95
09-Jul-2022	EOD SWEEP 57500000565494		08-Jul-2022		926,618.70	27,401,038.65
09-Jul-2022	EOD SWEEP 57500000565494		09-Jul-2022		70,000.00	27,471,038.65
12-Jul-2022	EOD SWEEP 57500000565494		11-Jul-2022		858,687.20	28,329,725.85
13-Jul-2022	EOD SWEEP 57500000565494		12-Jul-2022		859,004.75	29,188,730.60
14-Jul-2022	EOD SWEEP 57500000565494		13-Jul-2022		1,090,654.60	30,279,385.20
15-Jul-2022	EOD SWEEP 57500000565494		14-Jul-2022		427,660.10	30,707,045.30
16-Jul-2022	EOD SWEEP 57500000565494		15-Jul-2022		425,870.90	31,132,916.20
17-Jul-2022	EOD SWEEP 57500000565494		16-Jul-2022		339,136.00	31,472,052.20
17-Jul-2022	EOD SWEEP 57500000565494		17-Jul-2022		17,500.00	31,489,552.20
19-Jul-2022	EOD SWEEP 57500000565494		18-Jul-2022		1,843,257.50	33,332,809.70
20-Jul-2022	EOD SWEEP 57500000565494		19-Jul-2022		554,796.20	33,887,605.90
21-Jul-2022	EOD SWEEP 57500000565494		20-Jul-2022		216,459.60	34,104,065.50
22-Jul-2022	EOD SWEEP 57500000565494		21-Jul-2022		1,600,096.40	35,704,161.90
23-Jul-2022	EOD SWEEP 57500000565494		22-Jul-2022		1,076,233.20	36,780,395.10
24-Jul-2022	EOD SWEEP 57500000565494		23-Jul-2022		61,240.90	36,841,636.00
25-Jul-2022	EOD SWEEP 57500000565494		24-Jul-2022		225,400.70	37,067,036.70
26-Jul-2022	EOD SWEEP 57500000565494		25-Jul-2022		2,004,733.50	39,071,770.20



HDFC BANK LIMITED

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HDFC Bank 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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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jul-2022	FD Booked - 50300657029287 : ELDECO INF	2288922022072651	26-Jul-2022	25,000,000.00		14,071,770.20
27-Jul-2022	EOD SWEEP 57500000565494		26-Jul-2022		611,619.40	14,683,389.60
28-Jul-2022	EOD SWEEP 57500000565494		27-Jul-2022		1,051,739.50	15,735,129.10
29-Jul-2022	EOD SWEEP 57500000565494		28-Jul-2022		255,017.00	15,990,146.10
30-Jul-2022	EOD SWEEP 57500000565494		29-Jul-2022		425,238.80	16,415,384.90
31-Jul-2022	EOD SWEEP 57500000565494		30-Jul-2022		2,036,304.90	18,451,689.80
31-Jul-2022	EOD SWEEP 57500000565494		31-Jul-2022		378,751.80	18,830,441.60

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
21,350,765.05	1	30	25,000,000.00	22,479,676.55	18,830,441.60

End of the Statement



HDFC BANK LIMITED

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

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Acc. 22

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

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Aug-2022	EOD SWEEP 57500000440765		01-Aug-2022		143,252.20	12,387,720.76
02-Aug-2022	Escrow Trf to '57500000441031	38030	02-Aug-2022	12,200,000.00		187,720.76
02-Aug-2022	EOD SWEEP 57500000440765		02-Aug-2022		185,072.30	372,793.06
04-Aug-2022	EOD SWEEP 57500000440765		03-Aug-2022		73,630.20	446,423.26
07-Aug-2022	EOD SWEEP 57500000440765		06-Aug-2022		1,037,996.40	1,484,419.66
09-Aug-2022	EOD SWEEP 57500000440765		08-Aug-2022		195,668.90	1,680,088.56
11-Aug-2022	EOD SWEEP 57500000440765		10-Aug-2022		87,465.00	1,767,553.56
12-Aug-2022	EOD SWEEP 57500000440765		11-Aug-2022		276,866.80	2,044,420.36
17-Aug-2022	EOD SWEEP 57500000440765		16-Aug-2022		839,304.90	2,883,725.26
18-Aug-2022	EOD SWEEP 57500000440765		17-Aug-2022		318,322.90	3,202,048.16
19-Aug-2022	EOD SWEEP 57500000440765		18-Aug-2022		285,723.51	3,487,771.67
21-Aug-2022	EOD SWEEP 57500000440765		20-Aug-2022		1,191,245.30	4,679,016.97
23-Aug-2022	EOD SWEEP 57500000440765		22-Aug-2022		910,562.10	5,589,579.07
24-Aug-2022	EOD SWEEP 57500000440765		23-Aug-2022		645,640.80	6,235,219.87
25-Aug-2022	EOD SWEEP 57500000440765		24-Aug-2022		304,929.10	6,540,148.97
26-Aug-2022	EOD SWEEP 57500000440765		25-Aug-2022		426,056.40	6,966,205.37
27-Aug-2022	EOD SWEEP 57500000440765		26-Aug-2022		631,682.80	7,597,888.17
27-Aug-2022	EOD SWEEP 57500000440765		27-Aug-2022		75,950.00	7,673,838.17
30-Aug-2022	EOD SWEEP 57500000440765		29-Aug-2022		959,004.90	8,632,843.07
31-Aug-2022	EOD SWEEP 57500000440765		30-Aug-2022		1,079,692.60	9,712,535.67
31-Aug-2022	EOD SWEEP 57500000440765		31-Aug-2022		657,553.40	10,370,089.07

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
12,244,468.56	1	20	12,200,000.00	10,325,620.51	10,370,089.07

End of the Statement



HDFC BANK LIMITED

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

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HDFC Bank 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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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-Sep-2022 to 30-Sep-2022

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2022	EOD SWEEP 57500000440765		01-Sep-2022		110,770.80	10,480,859.87
08-Sep-2022	EOD SWEEP 57500000440765		07-Sep-2022		380,874.90	10,861,734.77
09-Sep-2022	EOD SWEEP 57500000440765		08-Sep-2022		215,693.80	11,077,428.57
10-Sep-2022	EOD SWEEP 57500000440765		09-Sep-2022		70,250.60	11,147,679.17
11-Sep-2022	EOD SWEEP 57500000440765		10-Sep-2022		70,000.00	11,217,679.17
13-Sep-2022	EOD SWEEP 57500000440765		12-Sep-2022		567,571.20	11,785,250.37
14-Sep-2022	EOD SWEEP 57500000440765		13-Sep-2022		355,408.20	12,140,658.57
15-Sep-2022	EOD SWEEP 57500000440765		14-Sep-2022		2,148,657.00	14,289,315.57
16-Sep-2022	EOD SWEEP 57500000440765		15-Sep-2022		344,029.00	14,633,344.57
16-Sep-2022	Escrow Trf to 57500000441031	38030	16-Sep-2022	14,200,000.00		433,344.57
17-Sep-2022	EOD SWEEP 57500000440765		16-Sep-2022		982,662.80	1,416,007.37
21-Sep-2022	EOD SWEEP 57500000440765		20-Sep-2022		659,134.70	2,075,142.07
22-Sep-2022	EOD SWEEP 57500000440765		21-Sep-2022		438,145.40	2,513,287.47
23-Sep-2022	EOD SWEEP 57500000440765		22-Sep-2022		109,634.00	2,622,921.47
24-Sep-2022	EOD SWEEP 57500000440765		23-Sep-2022		143,250.80	2,766,172.27
27-Sep-2022	EOD SWEEP 57500000440765		26-Sep-2022		705,709.90	3,471,882.17
28-Sep-2022	EOD SWEEP 57500000440765		27-Sep-2022		477,204.00	3,949,086.17
30-Sep-2022	EOD SWEEP 57500000440765		29-Sep-2022		71,159.20	4,020,245.37
01-Oct-2022	EOD SWEEP 57500000440765		30-Sep-2022		659,219.40	4,679,464.77

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
10,370,089.07	1	18	14,200,000.00	8,509,375.70	4,679,464.77

End of the Statement



HDFC BANK LIMITED

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HDFC Bank 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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