



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 31.12.2022

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 boundarie Latitude- 28°27'27.75"N ,Logitude -79°26'13.58"E to the North, Latitude- 28°27'01.34"N ,Logitude -79°26'11.80"E to the South, Latitude- 28°27'25.93"N ,Logitude -79°26'17.83"E to the East, Latitude- 28°27'15.34"N ,Logitude -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	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);	3000.31	3091.59
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3000.31	3091.59
3B	Cost of construction incurred (As Certified by Project Engineer)	3000.31	3091.59
3C	Total Construction Cost (Lower of 3A and 3B.)	3000.31	3091.59



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	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	249.43
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3521.14	3341.02
4	TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)	4100.97	3851.94
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	103.04%	
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)%	93.93%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	5368.04	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	3757.63	
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)	3851.94	
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)	3746.17	
11	Balance available in Designated A/c.	11.46	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	105.78	

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: 2023.01.18
15:11:50 +05'30'

Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi

Date: 18-01-2023

UDIN: 23501252BGWTSU7587

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-Oct-2022 to 31-Oct-2022

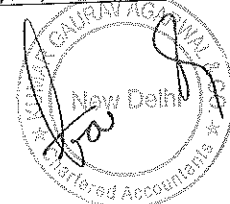
Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Oct-2022	EOD SWEEP 57500000440765		01-Oct-2022		318,252.20	4,997,716.97
04-Oct-2022	EOD SWEEP 57500000440765		03-Oct-2022		139,293.70	5,137,010.67
05-Oct-2022	EOD SWEEP 57500000440765		04-Oct-2022		70,000.00	5,207,010.67
07-Oct-2022	EOD SWEEP 57500000440765		06-Oct-2022		140,000.00	5,347,010.67
08-Oct-2022	EOD SWEEP 57500000440765		07-Oct-2022		975,585.80	6,322,596.47
09-Oct-2022	EOD SWEEP 57500000440765		08-Oct-2022		417,520.60	6,740,117.07
11-Oct-2022	EOD SWEEP 57500000440765		10-Oct-2022		151,910.50	6,892,027.57
14-Oct-2022	EOD SWEEP 57500000440765		13-Oct-2022		324,303.70	7,216,331.27
15-Oct-2022	Escrow Trf to '57500000441031	38030	15-Oct-2022	7,200,000.00		16,331.27
17-Oct-2022	FD Redeem Interest - 50300638441262/1		17-Oct-2022		173,385.70	189,716.97
17-Oct-2022	FD Redeem Principal - 50300638441262/1		17-Oct-2022		22,000,000.00	22,189,716.97
18-Oct-2022	EOD SWEEP 57500000440765		17-Oct-2022		245,000.00	22,434,716.97
19-Oct-2022	EOD SWEEP 57500000440765		18-Oct-2022		564,533.90	22,999,250.87
19-Oct-2022	Escrow Trf to '57500000441031	38030	19-Oct-2022	22,400,000.00		599,250.87
20-Oct-2022	EOD SWEEP 57500000440765		19-Oct-2022		3,191,863.50	3,791,114.37
21-Oct-2022	EOD SWEEP 57500000440765		20-Oct-2022		1,530,130.00	5,321,244.37
22-Oct-2022	EOD SWEEP 57500000440765		21-Oct-2022		627,303.60	5,948,547.97
24-Oct-2022	EOD SWEEP 57500000440765		24-Oct-2022		299,146.40	6,247,694.37
27-Oct-2022	EOD SWEEP 57500000440765		26-Oct-2022		180,132.40	6,427,826.77
28-Oct-2022	EOD SWEEP 57500000440765		27-Oct-2022		299,146.40	6,726,973.17
29-Oct-2022	EOD SWEEP 57500000440765		28-Oct-2022		1,136,083.90	7,863,057.07
30-Oct-2022	EOD SWEEP 57500000440765		29-Oct-2022		1,419,919.20	9,282,976.27
01-Nov-2022	EOD SWEEP 57500000440765		31-Oct-2022		1,344,557.20	10,627,533.47

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,679,464.77	2	21	29,600,000.00	35,548,068.70	10,627,533.47

End of the Statement



HDFC BANK LIMITED
*Closing Balance includes funds estimated for fixed and uncommitted funds.
*Contents of this statement shall be considered correct if no error is reported within 30 days of receipt of statement.
HDFC Bank Service Tax Deduction Number: K-19 (TDS)R/2019-20 OTHER SERVICES (001250)
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai - 400013.

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-Nov-2022 to 30-Nov-2022

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2022	EOD SWEEP 57500000440765		01-Nov-2022		70,000.00	10,697,533.47
03-Nov-2022	EOD SWEEP 57500000440765		02-Nov-2022		1,701,396.20	12,398,929.67
04-Nov-2022	EOD SWEEP 57500000440765		03-Nov-2022		71,684.90	12,470,614.57
06-Nov-2022	EOD SWEEP 57500000440765		05-Nov-2022		297,273.20	12,767,887.77
07-Nov-2022	EOD SWEEP 57500000440765		06-Nov-2022		138,621.00	12,906,508.77
10-Nov-2022	EOD SWEEP 57500000440765		09-Nov-2022		350,000.00	13,256,508.77
10-Nov-2022	Escrow Trf to 57500000441031	51131	10-Nov-2022	8,955,000.00		4,301,508.77
12-Nov-2022	EOD SWEEP 57500000440765		11-Nov-2022		588,565.60	4,890,074.37
15-Nov-2022	EOD SWEEP 57500000440765		14-Nov-2022		920,934.00	5,811,008.37
16-Nov-2022	EOD SWEEP 57500000440765		15-Nov-2022		210,000.00	6,021,008.37
18-Nov-2022	EOD SWEEP 57500000440765		17-Nov-2022		337,185.10	6,358,193.47
19-Nov-2022	EOD SWEEP 57500000440765		18-Nov-2022		71,159.20	6,429,352.67
20-Nov-2022	EOD SWEEP 57500000440765		19-Nov-2022		136,686.20	6,566,038.87
22-Nov-2022	EOD SWEEP 57500000440765		21-Nov-2022		435,908.20	7,001,947.07
23-Nov-2022	EOD SWEEP 57500000440765		22-Nov-2022		699,777.40	7,701,724.47
24-Nov-2022	EOD SWEEP 57500000440765		23-Nov-2022		69,993.70	7,771,718.17
26-Nov-2022	EOD SWEEP 57500000440765		25-Nov-2022		51,210.60	7,822,928.77
28-Nov-2022	EOD SWEEP 57500000440765		27-Nov-2022		92,996.40	7,915,925.17
28-Nov-2022	FD Booked - 50300709758109 : ELDECO INF	2288922022112849	28-Nov-2022	7,500,000.00		415,925.17
29-Nov-2022	EOD SWEEP 57500000440765		28-Nov-2022		608,267.10	1,024,192.27
30-Nov-2022	EOD SWEEP 57500000440765		29-Nov-2022		141,660.40	1,165,852.67
01-Dec-2022	EOD SWEEP 57500000440765		30-Nov-2022		1,386,082.60	2,551,935.27

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
10,627,533.47	2	20	16,455,000.00	8,379,401.80	2,551,935.27

End of the Statement



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-Dec-2022 to 31-Dec-2022

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2022	EOD SWEEP 57500000440765		01-Dec-2022		185,252.20	2,737,187.47
07-Dec-2022	EOD SWEEP 57500000440765		06-Dec-2022		35,000.00	2,772,187.47
09-Dec-2022	EOD SWEEP 57500000440765		08-Dec-2022		145,161.10	2,917,348.57
10-Dec-2022	EOD SWEEP 57500000440765		09-Dec-2022		1,649,024.30	4,566,372.87
13-Dec-2022	EOD SWEEP 57500000440765		12-Dec-2022		1,017,350.60	5,583,723.47
16-Dec-2022	EOD SWEEP 57500000440765		15-Dec-2022		89,276.60	5,673,000.07
17-Dec-2022	EOD SWEEP 57500000440765		16-Dec-2022		110,016.90	5,783,016.97
22-Dec-2022	EOD SWEEP 57500000440765		21-Dec-2022		328,816.60	6,111,833.57
23-Dec-2022	FD Redeem Principal - 50300638443650/1		23-Dec-2022		22,000,000.00	28,111,833.57
23-Dec-2022	FD Redeem Interest - 50300638443650/1		23-Dec-2022		364,650.90	28,476,484.47
23-Dec-2022	FD Redeem Principal - 50300638447777/1		23-Dec-2022		22,000,000.00	50,476,484.47
23-Dec-2022	FD Redeem Interest - 50300638447777/1		23-Dec-2022		359,333.90	50,835,818.37
23-Dec-2022	FD Redeem Principal - 50300709758109/1		23-Dec-2022		7,500,000.00	58,335,818.37
23-Dec-2022	FD Redeem Interest - 50300709758109/1		23-Dec-2022		10,274.00	58,346,092.37
26-Dec-2022	Escrow Trf to 57500000441031	394002	26-Dec-2022	5,700,000.00		52,646,092.37
27-Dec-2022	Escrow Trf to 57500000441031	426886	27-Dec-2022	51,500,000.00		1,146,092.37

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,551,935.27	2	14	57,200,000.00	55,794,157.10	1,146,092.37

End of the Statement

(Signature)
KUMAR GAURAV AGARWAL
Chartered Accountant
501252
13/01/2023

UDIN: -23501252B6WTS52440

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-TV/ST/BANK & OTHER SERVICES /20/2001

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