



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

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

		Rs.in lacs	Rs. In lacs
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	2403.44
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3095.21	2403.44
3B	Cost of construction incurred (As Certified by Project Engineer)	3095.21	2403.44
3C	Total Construction Cost (Lower of 3A and 3B.)	3095.21	2403.44



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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	104.79
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3616.04	2508.23
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	4100.97	2993.16
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	77.65%	
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)%	72.99%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	5062.05	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	3543.44	
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)	2993.16	
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)	2842.61	
11	Balance available in Designated A/c.	700.83	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	150.55	

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
11:05:19 +05'30'

Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi
Date: 14-07-2022
UDIN:22501252AMURFM2176



We understand your world

M/s. Eldeco Infrabuild Ltd Rera Project Escro
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 : 01/06/22 TO : 30/06/22

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 : 136321319Pr.Code : 76 Br.Code:860
Account number : 57500000440956 OTHER
A/C Open Date : 28/11/2019 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq / Ref No	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/06/2022	EOD SWEEP 57500000440765		01/06/2022	0.00	3,38,653.00	11,32,62,875.46
03/06/2022	EOD SWEEP 57500000440765		02/06/2022	0.00	70,000.00	11,33,32,875.46
04/06/2022	EOD SWEEP 57500000440765		03/06/2022	0.00	15,73,501.30	11,49,06,376.76
05/06/2022	EOD SWEEP 57500000440765		04/06/2022	0.00	20,14,748.40	11,69,21,125.16
07/06/2022	EOD SWEEP 57500000440765		06/06/2022	0.00	6,51,865.20	11,75,72,990.36
09/06/2022	EOD SWEEP 57500000440765		08/06/2022	0.00	10,38,158.80	11,86,11,149.16
10/06/2022	EOD SWEEP 57500000440765		09/06/2022	0.00	4,94,514.30	11,91,05,663.46
10/06/2022	EOD SWEEP 57500000440765		10/06/2022	0.00	5,38,941.90	11,96,44,605.36
12/06/2022	EOD SWEEP 57500000440765		11/06/2022	0.00	71,684.90	11,97,16,290.26
14/06/2022	EOD SWEEP 57500000440765		13/06/2022	0.00	1,83,716.40	11,99,00,006.66
15/06/2022	EOD SWEEP 57500000440765		14/06/2022	0.00	6,78,805.40	12,05,78,812.06
16/06/2022	EOD SWEEP 57500000440765		15/06/2022	0.00	8,55,866.20	12,14,34,678.26
16/06/2022	FD BOOKED - 50300638208792 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061658	16/06/2022	5,10,00,000.00	0.00	7,04,34,678.26
17/06/2022	EOD SWEEP 57500000440765		16/06/2022	0.00	12,90,097.20	7,17,24,775.46
17/06/2022	FD BOOKED - 50300638441262 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061761	17/06/2022	2,20,00,000.00	0.00	4,97,24,775.46
17/06/2022	FD BOOKED - 50300638443650 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061761	17/06/2022	2,20,00,000.00	0.00	2,77,24,775.46
17/06/2022	FD BOOKED - 50300638447777 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061761	17/06/2022	2,20,00,000.00	0.00	57,24,775.46
18/06/2022	EOD SWEEP 57500000440765		17/06/2022	0.00	7,15,684.90	64,40,460.36
21/06/2022	EOD SWEEP 57500000440765		20/06/2022	0.00	7,50,271.90	71,90,732.26
22/06/2022	EOD SWEEP 57500000440765		22/06/2022	0.00	1,02,228.00	72,92,960.26
23/06/2022	EOD SWEEP 57500000440765		23/06/2022	0.00	15,12,416.50	88,05,376.76
25/06/2022	EOD SWEEP 57500000440765		24/06/2022	0.00	3,01,319.20	91,06,695.96
28/06/2022	EOD SWEEP 57500000440765		27/06/2022	0.00	13,80,709.40	1,04,87,405.36
28/06/2022	FD REDEEM PRINCIPAL -50300638208792/1		28/06/2022	0.00	5,10,00,000.00	6,14,87,405.36

Validity unknown

Digitally signed by S D S HDFC Bank Ltd Smart Stmt
Date: 20220711 10:08
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 Parel, Mumbai 400013





We understand your world

M/s. Eldeco Infrabuild Ltd Rera Project Escro
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 : 01/06/22 TO : 30/06/22

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 : 136321319 Pr.Code : 76 Br.Code:860

Account number : 57500000440956 OTHER

A/C Open Date : 28/11/2019 Expected AMB : 0.00

Account Status : Account Open Regular

28/06/2022	FD REDEEM INTEREST -50300638208792/1		28/06/2022	0.00	35,211.00	6,15,22,616.36
28/06/2022	ESCROW TRF TO '57500000441031	38030	28/06/2022	1,04,00,000.00	0.00	5,11,22,616.36
29/06/2022	EOD SWEEP 57500000440765		28/06/2022	0.00	4,98,088.50	5,16,20,704.86
29/06/2022	ESCROW TRF TO 57500000441031	394002	29/06/2022	5,16,20,000.00	0.00	704.86
30/06/2022	EOD SWEEP 57500000440765		29/06/2022	0.00	11,68,504.40	11,69,209.26
30/06/2022	EOD SWEEP 57500000440765		30/06/2022	0.00	29,13,792.00	40,83,001.26

STATEMENT SUMMARY :-

Opening Balance
112,924,222.46

Dr Count
6

Cr Count
24

Debits
179,020,000.00

Credits
70,178,778.80

Closing Balance
4,083,001.26

END OF STATEMENT



14/7/22

UDIN: 22501252AHURHJ9116

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 Parel, Mumbai 400013

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 Centre

HOLDERS: Not Applicable
 Not Applicable

Domination : 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 : 136321319 Pr.Code : 76 Br.Code:860
 Account number : 57500000440956 OTHER
 A/C Open Date : 28/11/2019 Expected AMB : 0.00
 Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/05/2022	EOD SWEEP 57500000440765		02/05/2022	0.00	23,27,164.00	8,92,59,038.37
05/05/2022	EOD SWEEP 57500000440765		04/05/2022	0.00	4,34,627.20	8,96,93,665.57
06/05/2022	EOD SWEEP 57500000440765		05/05/2022	0.00	1,46,668.90	8,98,40,334.47
07/05/2022	EOD SWEEP 57500000440765		06/05/2022	0.00	10,06,152.70	9,08,46,487.17
08/05/2022	EOD SWEEP 57500000440765		07/05/2022	0.00	17,19,712.40	9,25,66,199.57
09/05/2022	EOD SWEEP 57500000440765		09/05/2022	0.00	5,95,217.00	9,31,61,416.57
10/05/2022	EOD SWEEP 57500000440765		10/05/2022	0.00	10,22,000.00	9,41,83,416.57
11/05/2022	EOD SWEEP 57500000440765		11/05/2022	0.00	9,95,312.50	9,51,78,729.07
12/05/2022	EOD SWEEP 57500000440765		12/05/2022	0.00	12,07,400.60	9,63,86,129.67
13/05/2022	EOD SWEEP 57500000440765		13/05/2022	0.00	3,85,000.00	9,67,71,129.67
14/05/2022	EOD SWEEP 57500000440765		16/05/2022	0.00	70,000.00	9,68,41,129.67
15/05/2022	EOD SWEEP 57500000440765		18/05/2022	0.00	45,22,212.10	10,13,63,341.77
16/05/2022	EOD SWEEP 57500000440765		19/05/2022	0.00	3,23,414.70	10,16,86,756.47
17/05/2022	EOD SWEEP 57500000440765		20/05/2022	0.00	17,50,000.00	10,34,36,756.47
18/05/2022	EOD SWEEP 57500000440765		21/05/2022	0.00	73,763.20	10,35,10,519.67
19/05/2022	EOD SWEEP 57500000440765		22/05/2022	0.00	61,902.40	10,35,72,422.07
20/05/2022	EOD SWEEP 57500000440765		23/05/2022	0.00	6,87,390.90	10,42,59,812.97
21/05/2022	EOD SWEEP 57500000440765		24/05/2022	0.00	15,04,448.99	10,57,64,261.96
22/05/2022	EOD SWEEP 57500000440765		25/05/2022	0.00	13,20,131.40	10,70,84,393.36
23/05/2022	EOD SWEEP 57500000440765		26/05/2022	0.00	10,72,183.70	10,81,56,577.06
24/05/2022	EOD SWEEP 57500000440765		27/05/2022	0.00	8,89,378.00	10,90,45,955.06
25/05/2022	EOD SWEEP 57500000440765		30/05/2022	0.00	26,66,743.10	11,17,12,698.16
26/05/2022	EOD SWEEP 57500000440765		31/05/2022	0.00	12,11,524.30	11,29,24,222.46

STATEMENT SUMMARY :-

Opening Balance
 86,931,874.37

Dr Count
 0

Cr Count
 23

Debits
 0.00

Credits
 25,992,348.09

Closing Balance
 112,924,222.46

END OF STATEMENT

Validity unknown

Digitally signed by: HS HDFC Bank Ltd Smart Stmt
 Date: 20220609 12:49
 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 committed for fixed 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

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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 : 136321319Pr.Code : 76 Br.Code:860
 Account number : 57500000440956 OTHER
 A/C Open Date : 28/11/2019 Expected AMB : 0.00
 Account Status : Account Open Regular

T HOLDERS: Not Applicable
 Not Applicable

Nomination : Not Registered
 Statement From : 01/04/22 TO : 30/04/22

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/04/2022	EOD SWEEP 57500000440765		01/04/2022	0.00	1,43,250.80	10,25,33,762.87
03/04/2022	EOD SWEEP 57500000440765		02/04/2022	0.00	12,90,202.20	10,38,23,965.07
05/04/2022	EOD SWEEP 57500000440765		04/04/2022	0.00	86,083.90	10,39,10,048.97
06/04/2022	EOD SWEEP 57500000440765		05/04/2022	0.00	9,78,828.90	10,48,88,877.87
08/04/2022	EOD SWEEP 57500000440765		07/04/2022	0.00	12,28,331.30	10,61,17,209.17
09/04/2022	EOD SWEEP 57500000440765		08/04/2022	0.00	5,92,487.00	10,67,09,696.17
09/04/2022	EOD SWEEP 57500000440765		09/04/2022	0.00	1,05,000.00	10,68,14,696.17
12/04/2022	EOD SWEEP 57500000440765		11/04/2022	0.00	13,66,108.10	10,81,80,804.27
13/04/2022	EOD SWEEP 57500000440765		12/04/2022	0.00	1,76,716.40	10,83,57,520.67
14/04/2022	EOD SWEEP 57500000440765		13/04/2022	0.00	3,54,634.00	10,87,12,154.67
18/04/2022	EOD SWEEP 57500000440765		17/04/2022	0.00	72,671.90	10,87,84,826.57
19/04/2022	EOD SWEEP 57500000440765		18/04/2022	0.00	5,55,449.30	10,93,40,275.87
20/04/2022	EOD SWEEP 57500000440765		19/04/2022	0.00	1,05,616.00	10,94,45,891.87
21/04/2022	EOD SWEEP 57500000440765		20/04/2022	0.00	1,95,832.00	10,96,41,723.87
22/04/2022	EOD SWEEP 57500000440765		21/04/2022	0.00	8,17,396.30	11,04,59,120.17
23/04/2022	EOD SWEEP 57500000440765		22/04/2022	0.00	12,31,062.00	11,16,90,182.17
25/04/2022	EOD SWEEP 57500000440765		24/04/2022	0.00	1,40,000.00	11,18,30,182.17
26/04/2022	EOD SWEEP 57500000440765		25/04/2022	0.00	11,29,016.20	11,29,55,198.37
27/04/2022	EOD SWEEP 57500000440765		26/04/2022	0.00	27,62,196.50	11,57,17,394.87
28/04/2022	EOD SWEEP 57500000440765		27/04/2022	0.00	35,59,931.20	11,92,77,326.07
29/04/2022	EOD SWEEP 57500000440765		28/04/2022	0.00	32,28,866.90	12,25,06,192.97
29/04/2022	ESCROW TRF TO '57500000441031	394002	29/04/2022	3,66,54,000.00	0.00	8,58,52,192.97
30/04/2022	EOD SWEEP 57500000440765		29/04/2022	0.00	7,29,430.80	8,65,81,623.77
30/04/2022	EOD SWEEP 57500000440765		30/04/2022	0.00	3,50,250.60	8,69,31,874.37

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
102,390,512.07	1	23	36,654,000.00	21,195,362.30	86,931,874.37

END OF STATEMENT

Validity unknown

Digitally signed by DS HDFC Bank Ltd Smart Stmt
 Date: 20220529 17:28:26
 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 fixed and unclassified 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



We understand your world

M/s. Eldeco Infrabuild Ltd Rera Project Escro
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 : 01/06/22 TO : 30/06/22

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 : 136321319Pr.Code : 76 Br.Code:860
Account number : 57500000440956 OTHER
A/C Open Date : 28/11/2019 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq / Ref No	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
02/06/2022	EOD SWEEP 57500000440765		01/06/2022	0.00	3,38,653.00	11,32,62,875.46
03/06/2022	EOD SWEEP 57500000440765		02/06/2022	0.00	70,000.00	11,33,32,875.46
04/06/2022	EOD SWEEP 57500000440765		03/06/2022	0.00	15,73,501.30	11,49,06,376.76
05/06/2022	EOD SWEEP 57500000440765		04/06/2022	0.00	20,14,748.40	11,69,21,125.16
07/06/2022	EOD SWEEP 57500000440765		06/06/2022	0.00	6,51,865.20	11,75,72,990.36
09/06/2022	EOD SWEEP 57500000440765		08/06/2022	0.00	10,38,158.80	11,86,11,149.16
10/06/2022	EOD SWEEP 57500000440765		09/06/2022	0.00	4,94,514.30	11,91,05,663.46
10/06/2022	EOD SWEEP 57500000440765		10/06/2022	0.00	5,38,941.90	11,96,44,605.36
12/06/2022	EOD SWEEP 57500000440765		11/06/2022	0.00	71,684.90	11,97,16,290.26
14/06/2022	EOD SWEEP 57500000440765		13/06/2022	0.00	1,83,716.40	11,99,00,006.66
15/06/2022	EOD SWEEP 57500000440765		14/06/2022	0.00	6,78,805.40	12,05,78,812.06
16/06/2022	EOD SWEEP 57500000440765		15/06/2022	0.00	8,55,866.20	12,14,34,678.26
16/06/2022	FD BOOKED - 50300638208792 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061658	16/06/2022	5,10,00,000.00	0.00	7,04,34,678.26
17/06/2022	EOD SWEEP 57500000440765		16/06/2022	0.00	12,90,097.20	7,17,24,775.46
17/06/2022	FD BOOKED - 50300638441262 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061761	17/06/2022	2,20,00,000.00	0.00	4,97,24,775.46
17/06/2022	FD BOOKED - 50300638443650 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061761	17/06/2022	2,20,00,000.00	0.00	2,77,24,775.46
17/06/2022	FD BOOKED - 50300638447777 : ELDECO INFR ABUILD LTD RERA PROJECT ESCRO	2288922022061761	17/06/2022	2,20,00,000.00	0.00	57,24,775.46
18/06/2022	EOD SWEEP 57500000440765		17/06/2022	0.00	7,15,684.90	64,40,460.36
21/06/2022	EOD SWEEP 57500000440765		20/06/2022	0.00	7,50,271.90	71,90,732.26
22/06/2022	EOD SWEEP 57500000440765		22/06/2022	0.00	1,02,228.00	72,92,960.26
23/06/2022	EOD SWEEP 57500000440765		23/06/2022	0.00	15,12,416.50	88,05,376.76
25/06/2022	EOD SWEEP 57500000440765		24/06/2022	0.00	3,01,319.20	91,06,695.96
28/06/2022	EOD SWEEP 57500000440765		27/06/2022	0.00	13,80,709.40	1,04,87,405.36
28/06/2022	FD REDEEM PRINCIPAL -50300638208792/1		28/06/2022	0.00	5,10,00,000.00	6,14,87,405.36

Validity unknown

Digitally signed by DS HDFC Bank Ltd Smart Sign
Date: 20220714 08:08
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 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. 57500000440956 maintained in the name and style of Eldeco Infrabuild Ltd-RERA Project Escrow Account at Priydarshani 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