



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 25.08.2020			
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 ,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 Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till now
1	Land Cost	3	4
1	(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
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);	1380.41	229.57
Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)		1380.41	229.57
3B	Cost of construction incurred (As Certified by Project Engineer)	1380.41	229.57



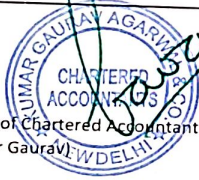


Kumar Gaurav Agarwal & Co.

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

3C	Total Construction Cost (Lower of 3A and 3B.)		
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)	1380.41	229.57
		520.83	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1901.24	229.57
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	2386.17	714.49
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)%		16.63%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		29.94%
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		143.00
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project) (Column 3 of Row 4 * row 6)		100.10
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)		714.49
11	Balance available in Designated A/c.		0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		0
			714.49

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.



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

UDIN: 20501252AAAAHI7054

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-Aug-2020 to 31-Aug-2020

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2020	EOD SWEEP 57500000440765		31-Aug-2020		13,444,382.00	13,444,382.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	0	1	0.00	13,444,382.00	13,444,382.00

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.

05-Oct-2020 15:31:33

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-2020 to 30-Sep-2020

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2020	EOD SWEEP 57500000440765		01-Sep-2020		138,950.00	13,583,332.00
03-Sep-2020	EOD SWEEP 57500000440765		02-Sep-2020		1,070,003.90	14,653,335.90
04-Sep-2020	EOD SWEEP 57500000440765		03-Sep-2020		581,000.00	15,234,335.90
05-Sep-2020	EOD SWEEP 57500000440765		04-Sep-2020		1,010,800.00	16,245,135.90
06-Sep-2020	EOD SWEEP 57500000440765		05-Sep-2020		7,358,273.30	23,603,409.20
06-Sep-2020	EOD SWEEP 57500000440765		06-Sep-2020		49,693.70	23,653,102.90
08-Sep-2020	EOD SWEEP 57500000440765		07-Sep-2020		315,000.00	23,968,102.90
09-Sep-2020	EOD SWEEP 57500000440765		08-Sep-2020		1,704,434.90	25,672,537.80
10-Sep-2020	EOD SWEEP 57500000440765		09-Sep-2020		192,493.70	25,865,031.50
11-Sep-2020	EOD SWEEP 57500000440765		10-Sep-2020		1,518,965.00	27,383,996.50
12-Sep-2020	EOD SWEEP 57500000440765		11-Sep-2020		62,993.70	27,446,990.20
12-Sep-2020	EOD SWEEP 57500000440765		12-Sep-2020		101,500.00	27,548,490.20
13-Sep-2020	EOD SWEEP 57500000440765		13-Sep-2020		73,500.00	27,621,990.20
14-Sep-2020	EOD SWEEP 57500000440765		14-Sep-2020		288,843.80	27,910,834.00
16-Sep-2020	EOD SWEEP 57500000440765		15-Sep-2020		441,000.00	28,351,834.00
17-Sep-2020	EOD SWEEP 57500000440765		16-Sep-2020		210,000.00	28,561,834.00
18-Sep-2020	EOD SWEEP 57500000440765		17-Sep-2020		3,195,136.70	31,756,970.70
18-Sep-2020	Escrow Trf to 09232560000348	83234	18-Sep-2020	28,561,000.00		3,195,970.70
19-Sep-2020	EOD SWEEP 57500000440765		18-Sep-2020		289,793.70	3,485,764.40
20-Sep-2020	EOD SWEEP 57500000440765		19-Sep-2020		122,465.00	3,608,229.40
22-Sep-2020	EOD SWEEP 57500000440765		21-Sep-2020		259,693.70	3,867,923.10
22-Sep-2020	Escrow Trf to 09232560000348	234580	22-Sep-2020	3,600,000.00		267,923.10
23-Sep-2020	EOD SWEEP 57500000440765		22-Sep-2020		1,594,877.90	1,862,801.00
24-Sep-2020	EOD SWEEP 57500000440765		23-Sep-2020		356,945.40	2,219,746.40



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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Sep-2020	EOD SWEEP 57500000440765		24-Sep-2020		120,488.90	2,340,235.30
26-Sep-2020	EOD SWEEP 57500000440765		25-Sep-2020		245,000.00	2,585,235.30
29-Sep-2020	EOD SWEEP 57500000440765		28-Sep-2020		91,088.90	2,676,324.20
30-Sep-2020	EOD SWEEP 57500000440765		29-Sep-2020		641,364.50	3,317,688.70

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
13,444,382.00	2	26	32,161,000.00	22,034,306.70	3,317,688.70

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.

Date : 13th Oct, 2020

TO WHOMSOEVER IT MAY CONCERN

This is with reference to your request letter regarding account details confirmation for account no. 57500000060247

Please find the details below-

Title Of Account	ELDECO INFRA & PRO LTD AAMANTRAN RERA PROJECT ESCROW ACCOUNT
Account No	57500000060247
Address	201-212 2ND FLOOR SPELNDOR FORUM, JASOLA DISTRICT CENTRE, NEW DELHI-110025
Bank Name	HDFC Bank Ltd
Address of Bank Branch	GROUND FLOOR, SHOP NO. 30 & 31, DLF TOWER - A, JASOLA VIHAR, NEW DELHI-110025
IFSC Code	HDFC0000923
Account Status	Open Regular/ No Hold

Yours Sincerely,

For HDFC Bank Limited


14/10/2020
UDIN: 2050125211114K94761

The certificate has been issued on special request from the customer without any risk and responsibility of HDFC Bank and its employees.

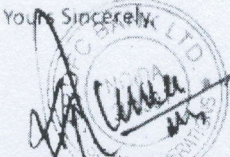
Date : 13th Oct, 2020

TO WHOMSOEVER IT MAY CONCERN

This is with reference to your request letter regarding account details confirmation for account no. 57500000440956

Please find the details below-

Title Of Account	ELDECO INFRABUILD LTD RERA PROJECT ESCROW A/C
Account No	57500000440956
Address	201-212 2ND FLOOR SPLENDOR FORUM , JASOLA DISTRICT CENTRE, NEW DELHI -110025
Bank Name	HDFC Bank Ltd
Address of Bank Branch	MOHINI HOSPITAL, PRIYADARSHINI NAGAR, BAREILLY, UTTAR PRADESH-243122
IFSC Code	HDFC0000860
Account Status	Open Regular/ No Hold

Yours Sincerely,

For HDFC Bank Limited


14/10/20
461411 : 20501252 NAAAKP9207

The certificate has been issued on special request from the customer without any risk and responsibility of HDFC Bank and its employees.