



SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Form — 5

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

Information as on 30th September, 2020

(Mention date at the time of application)

No: Date:14.10.2020

Subject: Certificate of amount incurred on **Breeze** for Construction Work of **03 No.** of Building(s) / **144 No's Flats** of the Project [**UPRERA Registration Number- UPRERAPRJ6147**] situated on the Khasra No. **409,410,433,436,437,438,439** Demarcated by its boundaries (latitude and longitude of the end points) **26°56'21.7" N** to the North to the South **80°54'57.5" E** to the East to the West of village: **MUTTAIPUR, SITAPUR ROAD Tehsil :BAKSHI KA TALAB,** Competent/Development authority: **LUCKNOW**, District: **LUCKNOW**, PIN, admeasuring **7594 sq.mts.** area being developed by **ELDECO HOUSING & INDUSTRIES 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.	56.09	56.09
	SUB TOTAL LAND COST (in Rs.)	56.09	56.09



Head Office : A-115, Indraprastha Colony, Agra-282005

Ph.: 0562-4032489, 9319302917

Business Address : 1st Floor, Shop No. 4&5, Block 15, Kapda Market, Near G.G. Nursing Home, Sanjay, Place, Agra-282002

E-mail : sachinagarwalca@yahoo.co.in

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)	170.91	128.61
	SUB TOTAL FEES PAID (in Rs.)	170.91	128.61
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);	3396.00	3686.14
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3396.00	3686.14
3B	Cost of construction incurred (As Certified by Project Engineer)	3566.91	3814.75
3C	Total Construction Cost (Lower of 3A and 3B.)	3396.00	3686.14
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)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3396.00	3686.14
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3623.00	3870.84
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		106.95
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)%		106.84
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		6592.94



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8	70% Amount to be deposited in Designated Account (0.7*Row 7)	4615.06
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)	3870.84
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)	4579.17
11	Balance available in Designated A/c.	35.88
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	-708.33

This certificate is being issued on specific request of M/s Eldeco Housing & Industries Limited for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief. Total amount available with Project Collection is Rs.Nil

For Sachin H Agarwal & Associates



CA Sachin Agarwal
Proprietor
M.No.-403709
UDIN:-20403709AAAAFI3669
Date:- 14.10.2020
Place:- Agra

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s Eldeco Housing and Industries Limited is maintaining below mentioned RERA account with our branch.

Name of the project	Project Breeze
Account Number	917020074132671
Balance held in account as on 30-09-2020	Rs—35, 88,443.85
Balance in linked fixed deposit	Nil

No lien exist in the account as on date of issue of letter.

This certificate is issued at the request of M/s Eldeco Housing and Industries Limited for onward submission to RERA and nothing to do with the credit worthiness of the customer.

Authorised Signatory


For Axis Bank Ltd



Name: **ELDECO CITY LIMITED**Address: **NANANA**Emp ID: **186598**Customer No.: **877269439**Scheme: **NA**Currency: **NA****Statement of Account No. 917020074132671 for Period (From: 01-07-2020 To: 30-09-2020)**

Sr. No.	Tran. Date	Chq. No.	Particulars	Dr.	Cr	Balance	Init. Sol
1	08-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		623680.40	989950.45	274
2	09-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		192500.00	1182450.45	274
3	11-07-2020	-	GST @18% on Charge	18.00		1182432.45	2800
4	11-07-2020	-	Consolidated Charges for A/c	100.00		1182332.45	2800
5	18-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		3249199.10	4431531.55	274
6	21-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		135219.00	4566750.55	274
7	23-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		140000.00	4706750.55	274
8	27-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		525000.00	5231750.55	274
9	28-07-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		585872.00	5817622.55	274
10	11-08-2020	22831	BRN-CLG-CHQ PAID TO ELDECO HOUSING PUNJAB NATIONA	4700000.00		1117622.55	4029
11	19-08-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		700000.00	1817622.55	274
12	21-08-2020	22833	BRN-CLG-CHQ PAID TO ELDECO HOUSING /PUNJAB NATIONA	1800000.00		17622.55	4029
13	22-08-2020	-	GST @18% on Charge	36.00		17586.55	2800
14	22-08-2020	-	Consolidated Charges for A/c	200.00		17386.55	2800
15	29-08-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		287779.80	305166.35	274
16	10-09-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		1308716.50	1613882.85	274
17	12-09-2020	-	GST @18% on Charge	18.00		1613864.85	2800
18	12-09-2020	-	Consolidated Charges for A/c	100.00		1613764.85	2800
19	14-09-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		398141.80	2011906.65	274



Sr. No.	Tran. Date	Chq. No.	Particulars	Dr.	Cr	Balance	Init. Sol
20	21-09-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		140000.00	2151906.65	274
21	24-09-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		1086537.20	3238443.85	274
22	28-09-2020	-	BRN-SI-D11996053-TRFR FROM 917020074477440-		350000.00	3588443.85	274
23		-					

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this Statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed in this Statement of Account is the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone.

Please co-operate by forwarding all such suspicious/span emails, if received by you, to customer.service@axisbank.com

LEGENDS:

ICONN :Transaction through Internet Banking

VMT-ICON :Visa Money Transfer through Internet Banking

AUTOSWEEP :Transfer to linked fixed deposit

REV SWEEP :Interest from Linked Fixed Deposit / Account

VMT :Visa Money Transfer through ATM

CWDR :Cash Withdrawal through ATM

PUR :POS purchase

TIP/SCG :Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF :Difference in rates on usage of card internationally

CLG :Cheque Clearing Transaction

EDC :Credit transaction through EDC Machine

SETU :Seamless Electronic fund transfer through AXIS Bank

Int.pd :Interest paid to customer

Int.Coll:Interest collected from the customer

