

Form — 5		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31.12.2024		

Subject : Certificate of Percentage of Completion of Construction Work of 177 No. of Plot(s) of the "Eldeco Saksham (EWS) & Eldeco Sukriti (LIG)" 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 0.874 Acres area being developed by Eldeco Infrabuild Ltd. having RERA Registration No UPRERAPRJ139327/07/2024 , Designated A/C No. 57500001398733, 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.	0.00	0.00
	SUB TOTAL LAND COST (in Rs.)	0.00	0.00

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)	2.00	2.00
	SUB TOTAL FEES PAID (in Rs.)	2.00	2.00
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);	1299.64	1347.44
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1299.64	1347.44
3B	Cost of construction incurred (As Certified by Project Engineer)	1299.64	1347.44
3C	Total Construction Cost (Lower of 3A and 3B.)	1301.64	1349.44
	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)	1301.64	1349.44
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	1301.64	1349.44



Singhal Suraj & Co

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	103.67%
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)%	103.67%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0.00
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00
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)	1349.44
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)	0.00
11	Balance available in Designated A/c.	0.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	1349.44

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.

For Singhal Suraj & Co
Chartered Accountants

Suraj Singhal
(Proprietor)
M. No. 545310
Place: New Delhi
Date: 08.01.2025
UDIN-25545310BMHWF04102



M/s. Eldeco Infrabuild Ltd Sep A/c For Eldeco
201-212 Splendor Forum Iind Floor
2nd Floor Jasola District Centre
South West Delhi
New Delhi
Delhi
India
110025

JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Not Registered
Statement From : 01/10/24 TO : 31/10/24

Account Branch : Bareilly Ii
Address : Mohini Hospital,
Priyadarshini Nagar,
Bareilly
City : Bareilly 243122
State : Uttar Pradesh
Phone No. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000860 MICR : 243240003
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
Limit : 0.00 Currency : INR
Cust ID : 268964903 Pr.Code : 76 Br.Code:860
Account number : 57500001398733 OTHER
A/C Open Date : 22/12/2023 Expected AMB : 0.00
Account Status : Account Open Regular

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	0	0	0.00	0.00	0.00

END OF STATEMENT



Date-04/01/2025

UDIN-25545310BMHWEV5508

Generation Date : 31-Oct-24 11:10

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and nuclear 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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2nd Floor Jasola District Centre
South West Delhi
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India
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JOINT HOLDERS: Not Applicable
Not Applicable

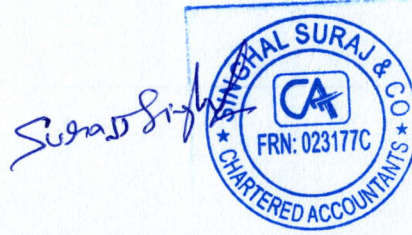
Nomination : Not Registered
Statement From : 01/11/24 TO : 30/11/24

Account Branch : Bareilly Ii
Address : Mohini Hospital,
Priyadarshini Nagar,
Bareilly
City : Bareilly 243122
State : Uttar Pradesh
Phone No. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000860 MICR :243240003
Email : MOHANRAWAT@ELDECOPROPERTIES.COM
Limit : 0.00 Currency : INR
Cust ID : 268964903 Pr.Code : 76 Br.Code:860
Account number : 57500001398733 OTHER
A/C Open Date : 22/12/2023 Expected AMB : 0.00
Account Status : Account Open Regular

STATEMENT SUMMARY :-

	Dr Count	Cr Count	Debits	Credits	Closing Balance
Opening Balance	0	0	0.00	0.00	0.00

END OF STATEMENT



Generation Date : 30-Nov-24 11:11

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and nuclear funds

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State account branch GSTIN: 09AAACH2702H1ZY

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JOINT HOLDERS: Not Applicable
Not Applicable

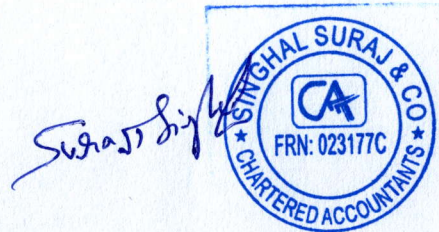
Nomination : Not Registered
Statement From : 01/12/24 TO : 31/12/24

Account Branch : Bareilly Ii
Address : Mohini Hospital,
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Limit : 0.00 Currency : INR
Cust ID : 268964903 Pr.Code : 76 Br.Code:860
Account number : 57500001398733 OTHER
A/C Open Date : 22/12/2023 Expected AMB : 0.00
Account Status : Account Open Regular

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
0.00	0	0	0.00	0.00	0.00

END OF STATEMENT



Generation Date : 31-Dec-24 11:12

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.

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