

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No.-----

Date:- 06.07.2026

Information as on 30.06.2026

Subject: Certificate of amount incurred on **Eldeco La Vida Bella** [Project Name] having RERA Registration No. **UPRERAPRJ1362** dated **19/04/2024** for Acquisition and Development of land and/or Construction of 5 Tower/Block/Building(s) situated on Khasra no./Plot No. GH-02C, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, 28°33'51.4"N 77°29'00.5"E to 28°33'46.8"N 77°29'00.0"E to the East to the West of /Sector 12, Greater Noida Development Authority, District Greater Noida, PIN 201307, admeasuring 14998 sq. meter area, being developed by **Eldeco Real Estate Limited** [Promoter Name] and having RERA Registration No. **UPRERAPRJ1362** dated 19/04/2024 [Promoter Id], having Separate A/c No. **57500001388935** Bank Name **HDFC Bank LTD.**

PART-A

S.No.	Particulars	Rs.in lacs Total Estimated Cost	Rs. In lacs Amount incurred till last quarter	Rs. In lacs Amount incurred during the quarter	Rs. In lacs Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the latest the DM circle rate of the subject land, whichever is higher.	6,304.00	5,470.40	11.55	5,481.95
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate of the subject land on the date of application of registration in U.P. RERA, whichever is higher.	-	-	-	-
	iii- In case of land being inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-	-	-	-
	TOTAL OF LAND COST - For Project Estimation Purpose	6,304.00	5,470.40	11.55	5,481.95
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	6,304.00	5,470.40	11.55	5,481.95
	cost incurred by the landowner or the value of the subject land at DM Circle Rate of the subject land on the date of application of registration in	-	-	-	-
	iii- In case of land being inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration				
	TOTAL OF LAND COST - For % completion and withdrawal purpose	6,304.00	5,470.40	11.55	5,481.95
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any;	-	-	-	-
	(c) 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);	-	-	-	-
	(d) Interest (Other than Penal Interest and Penalties etc.) on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land				
	i) paid to Scheduled Banks	-	-	-	-
	ii) paid to others e.g. NBFC, Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)				
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	6,304.00	5,470.40	11.55	5,481.95
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	6,304.00	5,470.40	11.55	5,481.95
2	Project Clearance Fees (strictly related to construction and development of the this project)				
	(a) Fees paid to RERA	400.00	525.84	29.23	555.07
	(b) Fees paid to Local Authority				
	(c) Consultant/Architect Fees (directly attributable to project)				
	(d) Any other (specify)				
	TOTAL OF FEES PAID	400.00	525.84	29.23	555.07

3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site), Site Overheads;	33,962.99	20,272.12	2,033.60	22,305.71
	(b) b. Depreciation cost of machinery and equipment under the ownership of the promoter based on the actual use of such machinery or equipment in the relevant project, along with cost of maintenance, consumables, etc, as long as these cost are directly incurred on the construction of the said project. In case, the said machinery and equipment are used in more than one project only the apportioned amount of depreciation, the cost of maintenance and consumables shall be charged on the relevant project;				
	(c) Hiring charges of the machinery and equipment on the basis of actual use in the relevant project				
	(d) Cost of materials actually purchased;				
	(e) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);				
	Total of Construction and Development Cost (sum of (a) to (e) of 3A)	33,962.99	20,272.12	2,033.60	22,305.71
3B	Cost of Construction and Development incurred (the amount as reported in Row 4 (after Table-B) of the latest Engineer's Certificate i.e. REG-2)	34,538.56	19,506.98	2,577.62	22,084.60
3C	Total Construction and Development Cost (Lower of 3A and 3B)	33,962.99	19,506.98	2,033.60	22,084.60
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project: a) paid to Scheduled Banks b) paid to others e.g. NBFC, Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)"	2,000.00	2,175.52	-	2,175.52
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	35,962.99	21,682.50	2,033.60	24,260.12
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	42,666.99	27,678.74	2,074.37	30,297.14
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	42,666.99	27,678.74	2,074.37	30,297.14
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100				71.01%
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)				71.01%
7	Total amount received from allottees till date since Inception of the Project				44219.80
8	70% Amount to be deposited in Separate Account (70%*S No. 7)				30953.86
9	Loan sanctioned for the project till date (secured and unsecured both)				-
10	Loan disbursed for the project till date (secured and unsecured both)				
	a- Loan disbursed before grant of RERA Registration in an account other than the Separate Account				
	b- Loan disbursed before grant of RERA Registration in the Separate Account				
	c- Loan disbursed after grant of RERA Registration and credited in Separate A/c				
	d- Loan disbursed after grant of RERA Registration but credited in an account other than Separate A/c				
	Total Loan Disbursed (10a+10b+10c+10d)				-
11	Interest on deposits (flexi facility) credited to the Separate account				-
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)				30953.86
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)				30297.14
14	70% of the amount paid to the GST Department from the amount collected from the Allottees				1473.99
15	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)				-
16	Amount actually withdrawn from Separate a/c till date since inception of the project. This shall include the following also: a- 70% of the amounts already realised till date but not deposited in the Separate Account b- Amount already withdrawn towards amount refunded to the allottee(s) against cancellation of unit(s) c- Amount already withdrawn for repayment of loan as mentioned in 10a above (principal only)				28403.17
17	Bank charges, if any				0.00
18	Repayment, if any, of principal amount of the loan/ borrowings taken against this project (to be allowed only after receipt of Completion Certificate/ Occupancy Certificate in accordance with the Bank Account Directions)*				



Singhal Suraj & Co

19	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 16 - S No. 17)	2550.69
20	Actual Balance available in Separate A/c as on date	2550.69
21	Difference between the computed balance and actual balance in Separate A/c (S No. 19 - S No. 20) Should be Nil (In case computed balance is significantly higher than actual balance, revisit Row 16)	0.00
22	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (S No. 13 + S No. 14 + S No. 15 + S No. 18 - S No. 16)*	3367.96
23	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this Certificate	-
24	Amount that can be finally transferred to the Transaction account (S No. 22 - S No. 23)	3367.96

This certificate is being issued on specific request of M/s **Eldeco Real Estate Limited** (Name of the Promoter) 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.

Notes:

- 1) Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.
- 2) It has been understood and confirmed by the promoter that admissibility of the interest on borrowings from Unsecured Loans/From institutions other than Banks for this project is restricted to SBI MCLR.
- 3) We certify that out of the total estimated interest in this certificate, Rs. ____ Lacs is the interest on unsecured loans/From institutions other than Banks and is restricted to the prevailing SBI MCLR i.e. ____%.
- 4) We certify that out of the total interest amount incurred in this certificate, Rs. ____ Lacs is the interest on unsecured loans/From institutions other than Banks and is restricted to the prevailing SBI MCLR i.e. ____%.
- *5) We certify that the entry at Row 18 has been taken here for repayment of Principal amount of the loan/borrowings against this project after verifying that the CC/ OC of the entire project has been received (else entry at Row18 is Zero)
- 6) We also certify that there have been no changes in the prescribed format of the REG-3 and is prepared strictly in accordance of the provisions of Project Bank Account Directions (as amended from time to time).

For Singhal Suraj & Co
Chartered Accountant


CA Suraj Singh
Proprietor
M. No. 545310
Firm Registration Number (FRN)- 023177C
Date: 06-07-26
Place: New Delhi
UDIN:26545310WHTVRI9302





Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form-REG-3	
CHARTERED ACCOUNTANT'S CERTIFICATE	
(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)	

No.-----	Date:- 06.07.2026
Information as on 30.06.2026	

Subject: Certificate of amount incurred on **Eldeco La Vida Bella** [Project Name] having RERA Registration No. **UPRERAPRJ1362** dated 19/04/2024 for Acquisition and Development of land and/or Construction of 5 Tower/Block/Building(s) situated on Khasra no./Plot No. GH-02C, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, 28°33'51.4"N 77°29'00.5"E to 28°33'46.8"N 77°29'00.0"E to the East to the West of /Sector 12, Greater Noida Development Authority, District Greater Noida, PIN 201307, admeasuring 14998 sq. meter area, being developed by **Eldeco Real Estate Limited** [Promoter Name] and having RERA Registration No. **UPRERAPRJ1362** dated 19/04/2024 [Promoter Id], having Separate A/c No. 57500001388935 Bank Name **HDFC Bank LTD.**

PART-B	
I/ We also certify that:	
Out of the amount reported in Column 6 of S No. 4B above:	
(a)	Rs. 30,297.14 Lacs has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(i)(d) and is, therefore, admissible for withdrawal from the Separate Account.
(b)	Rs. 30,297.14 Lacs is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land, construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.
(c)	Rs. _____ Lacs is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)						
S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total						

This certificate is being issued on specific request of M/s **Eldeco Real Estate Limited** [Promoter's Name, Promoter's Id] 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 Accountant

Suraj Singh

CA Suraj Singhal
Proprietor
M. No. 545310
Firm Registration Number (FRN)- 023177C
Date: 06-07-26
Place: New Delhi
UDIN:26545310CEHGA2728



Dated: 10/07/2026

To,

ELDECO REAL ESTATE 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. 57500001388935 maintained in the name and style of ELDECO REAL ESTATE LTD- SEP A/C FOR ELDECO LA VIDA BELLA-ESC at Sector 93A Noida 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.



NADEEM SIDDIQUE
Relationship Manager
Emp. Code : N8136
Sector-93A, Noida (2830)

57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDECO
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLASOUTH WEST
DELHI, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Apr-2026 to 30-Apr-2026

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2026 23:47:08	EOD SWEEP 57500001388922		01-Apr-2026		972,054.30	9,929,055.86
03-Apr-2026 00:10:15	EOD SWEEP 57500001388922		02-Apr-2026		2,220,000.30	12,149,056.16
03-Apr-2026 23:46:00	EOD SWEEP 57500001388922		03-Apr-2026		1,051,872.50	13,200,928.66
04-Apr-2026 23:48:09	EOD SWEEP 57500001388922		04-Apr-2026		350,000.00	13,550,928.66
06-Apr-2026 23:49:13	EOD SWEEP 57500001388922		06-Apr-2026		6,009,381.70	19,560,310.36
07-Apr-2026 23:48:43	EOD SWEEP 57500001388922		07-Apr-2026		5,026,613.20	24,586,923.56
08-Apr-2026 23:48:10	EOD SWEEP 57500001388922		08-Apr-2026		4,470,825.80	29,057,749.36
09-Apr-2026 23:47:29	EOD SWEEP 57500001388922		09-Apr-2026		2,705,477.60	31,763,226.96
10-Apr-2026 23:47:52	EOD SWEEP 57500001388922		10-Apr-2026		4,930,249.10	36,693,476.06
10-Apr-2026 23:48:00	57500001388948 EOD SWEEP		10-Apr-2026	36,693,476.06		0.00
11-Apr-2026 23:45:46	EOD SWEEP 57500001388922		11-Apr-2026		5,096,655.33	5,096,655.33
11-Apr-2026 23:45:55	57500001388948 EOD SWEEP		11-Apr-2026	5,096,655.33		0.00
12-Apr-2026 23:50:10	EOD SWEEP 57500001388922		12-Apr-2026		2,181,921.41	2,181,921.41
12-Apr-2026 23:50:21	57500001388948 EOD SWEEP		12-Apr-2026	2,181,921.41		0.00
14-Apr-2026 01:03:11	EOD SWEEP 57500001388922		13-Apr-2026		6,682,200.70	6,682,200.70
14-Apr-2026 01:03:27	57500001388948 EOD SWEEP		13-Apr-2026	6,682,200.70		0.00
14-Apr-2026 23:45:10	EOD SWEEP 57500001388922		14-Apr-2026		2,385,656.70	2,385,656.70
14-Apr-2026 23:45:22	57500001388948 EOD SWEEP		14-Apr-2026	2,385,656.70		0.00
16-Apr-2026 00:02:53	EOD SWEEP 57500001388922		15-Apr-2026		8,301,649.30	8,301,649.30
16-Apr-2026 00:03:06	57500001388948 EOD SWEEP		15-Apr-2026	8,301,649.30		0.00
16-Apr-2026 23:46:38	EOD SWEEP 57500001388922		16-Apr-2026		20,088,809.30	20,088,809.30
16-Apr-2026 23:46:49	57500001388948 EOD SWEEP		16-Apr-2026	20,088,809.30		0.00
18-Apr-2026 00:32:23	EOD SWEEP 57500001388922		17-Apr-2026		15,025,959.41	15,025,959.41
18-Apr-2026 00:32:37	57500001388948 EOD SWEEP		17-Apr-2026	15,025,959.41		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC 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

13-Jul-2026 11:08:02



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Apr-2026 23:48:28	EOD SWEEP 57500001388922		18-Apr-2026		4,827,200.73	4,827,200.73
18-Apr-2026 23:48:40	57500001388948 EOD SWEEP		18-Apr-2026	4,827,200.73		0.00
21-Apr-2026 00:05:02	EOD SWEEP 57500001388922		20-Apr-2026		2,128,939.40	2,128,939.40
21-Apr-2026 00:05:15	57500001388948 EOD SWEEP		20-Apr-2026	2,128,939.40		0.00
21-Apr-2026 23:46:43	EOD SWEEP 57500001388922		21-Apr-2026		4,004,635.60	4,004,635.60
21-Apr-2026 23:46:54	57500001388948 EOD SWEEP		21-Apr-2026	4,004,635.60		0.00
22-Apr-2026 23:46:52	EOD SWEEP 57500001388922		22-Apr-2026		2,189,139.40	2,189,139.40
22-Apr-2026 23:47:05	57500001388948 EOD SWEEP		22-Apr-2026	2,189,139.40		0.00
23-Apr-2026 23:46:40	EOD SWEEP 57500001388922		23-Apr-2026		3,552,829.00	3,552,829.00
23-Apr-2026 23:46:52	57500001388948 EOD SWEEP		23-Apr-2026	3,552,829.00		0.00
24-Apr-2026 23:47:07	EOD SWEEP 57500001388922		24-Apr-2026		5,829,358.50	5,829,358.50
24-Apr-2026 23:47:22	57500001388948 EOD SWEEP		24-Apr-2026	5,829,358.50		0.00
25-Apr-2026 23:56:48	EOD SWEEP 57500001388922		25-Apr-2026		10,667.30	10,667.30
25-Apr-2026 23:57:00	57500001388948 EOD SWEEP		25-Apr-2026	10,667.30		0.00
26-Apr-2026 23:48:20	EOD SWEEP 57500001388922		26-Apr-2026		3,371,456.90	3,371,456.90
26-Apr-2026 23:48:32	57500001388948 EOD SWEEP		26-Apr-2026	3,371,456.90		0.00
28-Apr-2026 00:06:08	EOD SWEEP 57500001388922		27-Apr-2026		16,718,558.50	16,718,558.50
28-Apr-2026 00:06:25	57500001388948 EOD SWEEP		27-Apr-2026	16,718,558.50		0.00
28-Apr-2026 23:46:20	EOD SWEEP 57500001388922		28-Apr-2026		23,408,453.99	23,408,453.99
28-Apr-2026 23:46:29	57500001388948 EOD SWEEP		28-Apr-2026	23,408,453.99		0.00
29-Apr-2026 23:46:18	EOD SWEEP 57500001388922		29-Apr-2026		6,102,324.90	6,102,324.90
29-Apr-2026 23:46:33	57500001388948 EOD SWEEP		29-Apr-2026	4,189,432.47		1,912,892.43
01-May-2026 00:52:16	EOD SWEEP 57500001388922		30-Apr-2026		3,409,990.50	5,322,882.93

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
8,957,001.56	19	28	166,687,000.00	163,052,881.37	5,322,882.93

End Of Statement



57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLASOUTH WEST
DELHI, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-May-2026 to 31-May-2026

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2026 00:03:40	EOD SWEEP 57500001388922		01-May-2026		972,521.20	6,295,404.13
03-May-2026 00:11:40	EOD SWEEP 57500001388922		02-May-2026		4,114,603.50	10,410,007.63
04-May-2026 00:05:21	EOD SWEEP 57500001388922		03-May-2026		1,947,759.10	12,357,766.73
04-May-2026 23:48:59	EOD SWEEP 57500001388922		04-May-2026		3,391,611.30	15,749,378.03
05-May-2026 23:51:47	EOD SWEEP 57500001388922		05-May-2026		1,508,331.30	17,257,709.33
07-May-2026 00:05:24	EOD SWEEP 57500001388922		06-May-2026		855,128.40	18,112,837.73
08-May-2026 00:01:47	EOD SWEEP 57500001388922		07-May-2026		19,691.70	18,132,529.43
08-May-2026 23:54:37	EOD SWEEP 57500001388922		08-May-2026		3,860,098.90	21,992,628.33
09-May-2026 23:46:31	EOD SWEEP 57500001388922		09-May-2026		1,032,609.20	23,025,237.53
11-May-2026 23:50:36	EOD SWEEP 57500001388922		11-May-2026		5,265,145.20	28,290,382.73
13-May-2026 00:12:22	EOD SWEEP 57500001388922		12-May-2026		1,727,440.40	30,017,823.13
13-May-2026 23:46:30	EOD SWEEP 57500001388922		13-May-2026		2,981,833.40	32,999,656.53
14-May-2026 18:48:50	FD Booked - 50301352908928 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	55728720260514118 13801	14-May-2026	30,000,000.00		2,999,656.53
14-May-2026 23:43:56	EOD SWEEP 57500001388922		14-May-2026		2,255,185.80	5,254,842.33
17-May-2026 00:52:17	EOD SWEEP 57500001388922		16-May-2026		1,540,000.00	6,794,842.33
17-May-2026 23:51:52	EOD SWEEP 57500001388922		17-May-2026		619,325.00	7,414,167.33
18-May-2026 23:47:51	EOD SWEEP 57500001388922		18-May-2026		4,255,305.25	11,669,472.58
19-May-2026 18:31:29	FD Booked - 50301355287418 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	59158920260519188 30400	19-May-2026	10,000,000.00		1,669,472.58
20-May-2026 23:43:41	EOD SWEEP 57500001388922		20-May-2026		1,506,619.80	3,176,092.38
21-May-2026 23:45:53	EOD SWEEP 57500001388922		21-May-2026		3,849,791.40	7,025,883.78
23-May-2026 00:07:03	EOD SWEEP 57500001388922		22-May-2026		1,661,024.46	8,686,908.24
23-May-2026 23:47:22	EOD SWEEP 57500001388922		23-May-2026		268,068.50	8,954,976.74

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC 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

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
24-May-2026 23:48:33	EOD SWEEP 57500001388922		24-May-2026		420,000.00	9,374,976.74
26-May-2026 00:13:55	EOD SWEEP 57500001388922		25-May-2026		5,167,463.00	14,542,439.74
26-May-2026 23:43:45	EOD SWEEP 57500001388922		26-May-2026		7,141,996.05	21,684,435.79
27-May-2026 23:44:47	EOD SWEEP 57500001388922		27-May-2026		6,909,521.50	28,593,957.29
28-May-2026 23:42:02	EOD SWEEP 57500001388922		28-May-2026		1,400,000.00	29,993,957.29
29-May-2026 23:45:30	EOD SWEEP 57500001388922		29-May-2026		6,883,676.10	36,877,633.39
30-May-2026 15:58:26	FD Booked - 50301360246107 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	59158920260530186 54100	30-May-2026	36,000,000.00		877,633.39
30-May-2026 23:46:26	EOD SWEEP 57500001388922		30-May-2026		2,534,900.20	3,412,533.59
31-May-2026 23:47:41	EOD SWEEP 57500001388922		31-May-2026		1,032,080.00	4,444,613.59

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,322,882.93	3	28	76,000,000.00	75,121,730.66	4,444,613.59

End Of Statement





57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLASOUTH WEST
DELHI, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO, PLOT NO - 3,
SECTOR,
93A, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Jun-2026 to 30-Jun-2026

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2026 00:12:59	EOD SWEEP 57500001388922		01-Jun-2026		3,512,603.08	7,957,216.67
02-Jun-2026 23:47:24	EOD SWEEP 57500001388922		02-Jun-2026		946,355.90	8,903,572.57
03-Jun-2026 23:48:23	EOD SWEEP 57500001388922		03-Jun-2026		4,063,348.10	12,966,920.67
04-Jun-2026 23:48:46	EOD SWEEP 57500001388922		04-Jun-2026		9,330,692.00	22,297,612.67
06-Jun-2026 23:54:35	EOD SWEEP 57500001388922		06-Jun-2026		1,031,940.00	23,329,552.67
07-Jun-2026 23:54:42	EOD SWEEP 57500001388922		07-Jun-2026		1,274,116.20	24,603,668.87
08-Jun-2026 23:43:44	EOD SWEEP 57500001388922		08-Jun-2026		361,032.70	24,964,701.57
11-Jun-2026 23:48:06	EOD SWEEP 57500001388922		11-Jun-2026		700,000.00	25,664,701.57
11-Jun-2026 23:48:18	57500001388948 EOD Sweep out to	6	11-Jun-2026	25,664,701.57		0.00
13-Jun-2026 23:47:11	EOD SWEEP 57500001388922		13-Jun-2026		1,050,000.00	1,050,000.00
13-Jun-2026 23:47:24	57500001388948 EOD Sweep out to	6	13-Jun-2026	1,050,000.00		0.00
14-Jun-2026 23:46:11	EOD SWEEP 57500001388922		14-Jun-2026		2,161,084.80	2,161,084.80
14-Jun-2026 23:46:23	57500001388948 EOD Sweep out to	6	14-Jun-2026	2,161,084.80		0.00
15-Jun-2026 23:47:01	EOD SWEEP 57500001388922		15-Jun-2026		6,973,204.70	6,973,204.70
15-Jun-2026 23:47:18	57500001388948 EOD Sweep out to	6	15-Jun-2026	6,973,204.70		0.00
16-Jun-2026 23:47:21	EOD SWEEP 57500001388922		16-Jun-2026		4,905,156.20	4,905,156.20
16-Jun-2026 23:47:35	57500001388948 EOD Sweep out to	6	16-Jun-2026	4,905,156.20		0.00
17-Jun-2026 23:48:25	EOD SWEEP 57500001388922		17-Jun-2026		5,336,129.40	5,336,129.40
17-Jun-2026 23:48:38	57500001388948 EOD Sweep out to	6	17-Jun-2026	5,336,129.40		0.00
18-Jun-2026 23:45:25	EOD SWEEP 57500001388922		18-Jun-2026		4,819,092.60	4,819,092.60
18-Jun-2026 23:45:36	57500001388948 EOD Sweep out to	6	18-Jun-2026	4,819,092.60		0.00
19-Jun-2026 23:44:47	EOD SWEEP 57500001388922		19-Jun-2026		4,400,632.60	4,400,632.60
19-Jun-2026 23:45:00	57500001388948 EOD Sweep out to	6	19-Jun-2026	4,400,632.60		0.00
20-Jun-2026 23:49:00	EOD SWEEP 57500001388922		20-Jun-2026		1,251,705.70	1,251,705.70

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC 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

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Jun-2026 23:49:15	57500001388948 EOD Sweep out to	6	20-Jun-2026	1,251,705.70		0.00
21-Jun-2026 23:50:04	EOD SWEEP 57500001388922		21-Jun-2026		336,840.00	336,840.00
21-Jun-2026 23:50:15	57500001388948 EOD Sweep out to	6	21-Jun-2026	336,840.00		0.00
22-Jun-2026 23:48:01	EOD SWEEP 57500001388922		22-Jun-2026		2,661,729.70	2,661,729.70
22-Jun-2026 23:48:17	57500001388948 EOD Sweep out to	6	22-Jun-2026	2,661,729.70		0.00
23-Jun-2026 23:44:54	EOD SWEEP 57500001388922		23-Jun-2026		1,400,000.00	1,400,000.00
23-Jun-2026 23:45:09	57500001388948 EOD Sweep out to	6	23-Jun-2026	1,400,000.00		0.00
24-Jun-2026 23:47:51	EOD SWEEP 57500001388922		24-Jun-2026		114,166.50	114,166.50
24-Jun-2026 23:48:07	57500001388948 EOD Sweep out to	6	24-Jun-2026	114,166.50		0.00
25-Jun-2026 23:48:52	EOD SWEEP 57500001388922		25-Jun-2026		7,612,766.00	7,612,766.00
25-Jun-2026 23:49:06	57500001388948 EOD Sweep out to	6	25-Jun-2026	7,612,766.00		0.00
26-Jun-2026 23:43:17	EOD SWEEP 57500001388922		26-Jun-2026		700,000.00	700,000.00
26-Jun-2026 23:43:26	57500001388948 EOD Sweep out to	6	26-Jun-2026	700,000.00		0.00
27-Jun-2026 23:42:34	EOD SWEEP 57500001388922		27-Jun-2026		490,000.00	490,000.00
27-Jun-2026 23:42:44	57500001388948 EOD Sweep out to	6	27-Jun-2026	490,000.00		0.00
30-Jun-2026 00:14:34	EOD SWEEP 57500001388922		29-Jun-2026		1,935,621.80	1,935,621.80
30-Jun-2026 00:14:49	57500001388948 EOD Sweep out to	6	29-Jun-2026	1,935,621.80		0.00
01-Jul-2026 00:05:59	EOD SWEEP 57500001388922		30-Jun-2026		630,000.00	630,000.00
01-Jul-2026 00:06:12	57500001388948 EOD Sweep out to	6	30-Jun-2026	630,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,444,613.59	18	25	72,442,831.57	67,998,217.98	0.00

End Of Statement

Singhal Suraj & Co
Date - 13/07/26
SINGHAL SURAJ & CO
CHARTERED ACCOUNTANTS

UDIN-26545310NCPBG668957