

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:- 08.10.2025

Information as on 30.09.2025

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 DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	5,950.90	5,407.84	62.56	5,470.40
	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 on the date of application of registration in U.P. RERA, whichever is higher.	-	-	-	-
	iii- In case of 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	5,950.90	5,407.84	62.56	5,470.40
	(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.	5,950.90	5,407.84	62.56	5,470.40
	ii- In case of acquisition through Joint Development Agreement with land owner, the cost of land shall be the actual cost incurred by the	-	-	-	-
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter.				
	TOTAL OF LAND COST - For % completion and withdrawal purpose	5,950.90	5,407.84	62.56	5,470.40
	(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):	353.10	353.10	-	353.10
	(d) Interest (Other than Penal Interest and Penalties etc.)				
	a) paid to Financial Institution, Scheduled Banks, NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land	-	-	-	-
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -				
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	6,304.00	5,760.94	62.56	5,823.50
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	6,304.00	5,760.94	62.56	5,823.50
2	Project Clearance Fees				
	(a) Fees paid to RERA	400.00	498.98	10.03	509.01
	(b) Fees paid to Local Authority				
	(c) Consultant/Architect Fees (directly attributable to project)				
	(d) Any other (specify)				
	TOTAL OF FEES PAID	400.00	498.98	10.03	509.01
3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site), Site Overheads:	33,962.99	10,941.45	3,540.40	14,481.86
	(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 materials actually purchased;				
	(d) 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 (d) of 3.	33,962.99	10,941.45	3,540.40	14,481.86

3B	Cost of Construction and Development Incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)	34,538.56	10,941.45	2,832.21	13,773.66
3C	Total Construction and Development Cost (Lower of 3A and 3B.)	33,962.99	10,941.45	2,832.21	13,773.66
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 Financial Institution, Scheduled Banks, NBFC and b) paid on 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	2,135.13	32.15	2,167.28
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	35,962.99	13,076.58	2,864.35	15,940.94
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	42,666.99	19,336.51	2,936.94	22,273.45
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	42,666.99	19,336.51	2,936.94	22,273.45
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				52.20%
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)				52.20%
7	Total amount received from allottees till date since Inception of the Project				32819.43
8	70% Amount to be deposited in Separate Account (70%*S No. 7)				22973.60
9	Loan sanctioned for the project till date (secured and unsecured both)				-
10	Loan disbursed for the project till date (secured and unsecured both)				-
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)				22973.60
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)				22273.45
14	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)				-
15	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 Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s))				21569.62
16	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 15)				1403.98
17	Actual Balance available in Separate A/c as on date*				1403.98
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should be Nil				0.00
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))				703.83
20	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				-
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)				703.83

*This balance excluding FD interest.

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.

Note: Based on the information provided by the promoter, I/We report that the land parcel for this project has been mortgaged in other projects/ for loans/borrowings for other purpose also.

For Singhal Suraj & Co
Chartered Accountant



CA Suraj Singhal
Proprietor
M. No. 545310
Date: 13/10/2025
Place: New Delhi
UDIN:25545310BMHWYA3475



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:- 08.10.2025
Information as on 30.09.2025						
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. _____ 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)(1)(d) and is, therefore, admissible for withdrawal from the Separate Account. (b) Rs. _____ 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		-				

Not required, as the company has already paid for project related expenses and sought reimbursement only

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 Accountants

Singhal Suraj

CA Suraj Singhal
Proprietor
M. No. 545310
Firm Registration Number (FRN)- 023177C
Date: 13-10-2025
Place: New Delhi
UDIN: 25545310BMHWYL8060



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-Jul-2025 to 31-Jul-2025

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jul-2025 23:48:41	EOD SWEEP 57500001388922		01-Jul-2025		6,976,587.10	11,570,865.26
02-Jul-2025 23:48:44	EOD SWEEP 57500001388922		02-Jul-2025		7,889,525.90	19,460,391.16
03-Jul-2025 23:48:40	EOD SWEEP 57500001388922		03-Jul-2025		5,676,916.70	25,137,307.86
04-Jul-2025 23:47:31	EOD SWEEP 57500001388922		04-Jul-2025		15,556,650.75	40,693,958.61
05-Jul-2025 23:47:47	EOD SWEEP 57500001388922		05-Jul-2025		5,620,378.40	46,314,337.01
06-Jul-2025 23:48:52	EOD SWEEP 57500001388922		06-Jul-2025		281,872.50	46,596,209.51
07-Jul-2025 23:48:10	EOD SWEEP 57500001388922		07-Jul-2025		4,253,873.40	50,850,082.91
08-Jul-2025 23:47:16	EOD SWEEP 57500001388922		08-Jul-2025		578,044.60	51,428,127.51
09-Jul-2025 23:46:28	EOD SWEEP 57500001388922		09-Jul-2025		4,791,560.20	56,219,687.71
10-Jul-2025 16:29:59	Escrow Trf to 57500001388948		10-Jul-2025	20,663,000.00		35,556,687.71
10-Jul-2025 23:47:15	EOD SWEEP 57500001388922		10-Jul-2025		4,305,112.00	39,861,799.71
11-Jul-2025 23:47:15	EOD SWEEP 57500001388922		11-Jul-2025		2,855,550.78	42,717,350.49
13-Jul-2025 00:24:13	EOD SWEEP 57500001388922		12-Jul-2025		700,000.00	43,417,350.49
13-Jul-2025 23:48:31	EOD SWEEP 57500001388922		13-Jul-2025		1,085,000.00	44,502,350.49
14-Jul-2025 23:48:17	EOD SWEEP 57500001388922		14-Jul-2025		4,711,000.00	49,213,350.49
15-Jul-2025 23:47:19	EOD SWEEP 57500001388922		15-Jul-2025		3,559,586.10	52,772,936.59
17-Jul-2025 00:20:11	EOD SWEEP 57500001388922		16-Jul-2025		3,534,063.06	56,306,999.65
17-Jul-2025 23:53:43	EOD SWEEP 57500001388922		17-Jul-2025		992,742.10	57,299,741.75
18-Jul-2025 23:45:50	EOD SWEEP 57500001388922		18-Jul-2025		1,410,094.00	58,709,835.75
19-Jul-2025 23:46:07	EOD SWEEP 57500001388922		19-Jul-2025		1,462,718.30	60,192,554.05
21-Jul-2025 23:46:40	EOD SWEEP 57500001388922		21-Jul-2025		1,961,872.50	62,154,426.55
21-Jul-2025 23:46:52	57500001388948 EOD SWEEP		21-Jul-2025	62,154,426.55		0.00
22-Jul-2025 23:46:08	EOD SWEEP 57500001388922		22-Jul-2025		2,753,375.80	2,753,375.80
22-Jul-2025 23:46:19	57500001388948 EOD SWEEP		22-Jul-2025	2,753,375.80		0.00

HDFC BANK LIMITED

*Closing Balance includes funds withdrawn for hold and un-cleared items.

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/26/2021

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400032

01-Jul-2025 16:16:14

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UDIN - 25545310BMHWWK3981



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Jul-2025 23:47:02	EOD SWEEP 57500001388922		23-Jul-2025		304,162.60	304,162.60
23-Jul-2025 23:47:15	57500001388948 EOD SWEEP		23-Jul-2025	304,162.60		0.00
24-Jul-2025 23:46:18	EOD SWEEP 57500001388922		24-Jul-2025		3,110,553.60	3,110,553.60
24-Jul-2025 23:46:30	57500001388948 EOD SWEEP		24-Jul-2025	3,110,553.60		0.00
26-Jul-2025 00:34:42	EOD SWEEP 57500001388922		25-Jul-2025		5,198,286.10	5,198,286.10
26-Jul-2025 00:34:51	57500001388948 EOD SWEEP		25-Jul-2025	5,198,286.10		0.00
27-Jul-2025 23:49:36	EOD SWEEP 57500001388922		27-Jul-2025		596,675.49	596,675.49
27-Jul-2025 23:49:49	57500001388948 EOD SWEEP		27-Jul-2025	596,675.49		0.00
28-Jul-2025 23:46:02	EOD SWEEP 57500001388922		28-Jul-2025		409,705.80	409,705.80
28-Jul-2025 23:46:16	57500001388948 EOD SWEEP		28-Jul-2025	409,705.80		0.00
29-Jul-2025 23:45:58	EOD SWEEP 57500001388922		29-Jul-2025		4,210,682.00	4,210,682.00
29-Jul-2025 23:46:08	57500001388948 EOD SWEEP		29-Jul-2025	4,210,682.00		0.00
31-Jul-2025 00:00:24	EOD SWEEP 57500001388922		30-Jul-2025		2,951,147.50	2,951,147.50
31-Jul-2025 00:00:37	57500001388948 EOD SWEEP		30-Jul-2025	2,951,147.50		0.00
31-Jul-2025 23:53:52	EOD SWEEP 57500001388922		31-Jul-2025		2,716,000.00	2,716,000.00
31-Jul-2025 23:54:03	57500001388948 EOD SWEEP		31-Jul-2025	2,716,000.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,594,278.16	11	29	105,068,015.44	100,473,737.28	0.00

End Of Statement



HDFC BANK LIMITED

Closing Balance includes funds earmarked for hold and uncashed items.

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 SF BANK & Other Services/20/2021

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Flies, Mumbai-400013

01-Jul-2025 10:16:15



57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLA SOUTH 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-Aug-2025 to 31-Aug-2025

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2025 23:51:12	EOD SWEEP 57500001388922		01-Aug-2025		245,000.00	245,000.00
01-Aug-2025 23:51:21	57500001388948 EOD SWEEP		01-Aug-2025	245,000.00		0.00
02-Aug-2025 23:47:44	EOD SWEEP 57500001388922		02-Aug-2025		239,081.50	239,081.50
02-Aug-2025 23:47:57	57500001388948 EOD SWEEP		02-Aug-2025	239,081.50		0.00
04-Aug-2025 23:49:45	EOD SWEEP 57500001388922		04-Aug-2025		981,872.50	981,872.50
04-Aug-2025 23:49:58	57500001388948 EOD SWEEP		04-Aug-2025	981,872.50		0.00
05-Aug-2025 23:48:00	EOD SWEEP 57500001388922		05-Aug-2025		1,641,742.20	1,641,742.20
05-Aug-2025 23:48:16	57500001388948 EOD SWEEP		05-Aug-2025	1,641,742.20		0.00
06-Aug-2025 23:47:53	EOD SWEEP 57500001388922		06-Aug-2025		48,519.10	48,519.10
06-Aug-2025 23:48:06	57500001388948 EOD SWEEP		06-Aug-2025	48,519.10		0.00
07-Aug-2025 23:47:19	EOD SWEEP 57500001388922		07-Aug-2025		1,739,334.10	1,739,334.10
07-Aug-2025 23:47:27	57500001388948 EOD SWEEP		07-Aug-2025	1,739,334.10		0.00
11-Aug-2025 23:54:55	EOD SWEEP 57500001388922		11-Aug-2025		1,542,170.00	1,542,170.00
11-Aug-2025 23:55:09	57500001388948 EOD SWEEP		11-Aug-2025	1,542,170.00		0.00
12-Aug-2025 23:47:55	EOD SWEEP 57500001388922		12-Aug-2025		3,299,185.40	3,299,185.40
12-Aug-2025 23:48:09	57500001388948 EOD SWEEP		12-Aug-2025	3,299,185.40		0.00
13-Aug-2025 23:48:12	EOD SWEEP 57500001388922		13-Aug-2025		1,963,427.90	1,963,427.90
13-Aug-2025 23:48:25	57500001388948 EOD SWEEP		13-Aug-2025	1,963,427.90		0.00
14-Aug-2025 23:48:04	EOD SWEEP 57500001388922		14-Aug-2025		955,317.30	955,317.30
14-Aug-2025 23:48:19	57500001388948 EOD SWEEP		14-Aug-2025	955,317.30		0.00
15-Aug-2025 23:46:00	EOD SWEEP 57500001388922		15-Aug-2025		1,883,219.80	1,883,219.80
15-Aug-2025 23:46:11	57500001388948 EOD SWEEP		15-Aug-2025	1,883,219.80		0.00
16-Aug-2025 23:46:09	EOD SWEEP 57500001388922		16-Aug-2025		1,029,520.80	1,029,520.80
16-Aug-2025 23:46:21	57500001388948 EOD SWEEP		16-Aug-2025	1,029,520.80		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for sold and unclosed 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/BAK & Other Services/20/2001

Registered office: Andhera: HDFC Bank House, Senapati Bapat Marg, Lower Floor, Mumbai-400013

01-Oct-2025 10:16:18

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Aug-2025 23:49:00	EOD SWEEP 57500001388922		17-Aug-2025		3,229,339.40	3,229,339.40
17-Aug-2025 23:49:10	57500001388948 EOD SWEEP		17-Aug-2025	3,229,339.40		0.00
19-Aug-2025 00:01:57	EOD SWEEP 57500001388922		18-Aug-2025		3,911,936.00	3,911,936.00
19-Aug-2025 00:02:11	57500001388948 EOD SWEEP		18-Aug-2025	3,911,936.00		0.00
19-Aug-2025 23:47:08	EOD SWEEP 57500001388922		19-Aug-2025		11,053,386.81	11,053,386.81
19-Aug-2025 23:47:20	57500001388948 EOD SWEEP		19-Aug-2025	11,053,386.81		0.00
20-Aug-2025 23:47:56	EOD SWEEP 57500001388922		20-Aug-2025		7,632,542.40	7,632,542.40
20-Aug-2025 23:48:06	57500001388948 EOD SWEEP		20-Aug-2025	4,246,931.75		3,385,610.65
21-Aug-2025 23:46:43	EOD SWEEP 57500001388922		21-Aug-2025		13,279,737.45	16,665,348.10
22-Aug-2025 23:47:31	EOD SWEEP 57500001388922		22-Aug-2025		7,033,651.80	23,698,999.90
23-Aug-2025 23:44:44	EOD SWEEP 57500001388922		23-Aug-2025		2,543,736.43	26,242,736.33
24-Aug-2025 23:48:49	EOD SWEEP 57500001388922		24-Aug-2025		2,371,902.81	28,614,639.14
25-Aug-2025 23:46:31	EOD SWEEP 57500001388922		25-Aug-2025		17,421,697.30	46,036,336.44
26-Aug-2025 23:46:17	EOD SWEEP 57500001388922		26-Aug-2025		3,426,838.80	49,463,175.24
27-Aug-2025 23:45:13	EOD SWEEP 57500001388922		27-Aug-2025		1,685,823.30	51,148,998.54
28-Aug-2025 23:46:40	EOD SWEEP 57500001388922		28-Aug-2025		6,164,988.63	57,313,987.17
29-Aug-2025 23:46:41	EOD SWEEP 57500001388922		29-Aug-2025		1,971,968.60	59,285,955.77
30-Aug-2025 23:47:09	EOD SWEEP 57500001388922		30-Aug-2025		1,435,000.00	60,720,955.77
31-Aug-2025 23:49:14	EOD SWEEP 57500001388922		31-Aug-2025		910,000.00	61,630,955.77

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	16	27	38,009,984.56	99,640,940.33	61,630,955.77

End Of Statement



HDFC BANK LIMITED

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

Contents of this statement will be considered correct. If an error reported within 10 days of receipt of statement.

HDFC service Tax registration Number : M-IV SF BANK & Other Services/2011/021

Registered office Address:HDFC Bank House, Senapati, Bapat Marg, Lower Park, Mumbai-400012

01-Sep-2025 15:14:18



57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLA SOUTH 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-Sep-2025 to 30-Sep-2025

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2025 23:47:10	EOD SWEEP 57500001388922		01-Sep-2025		3,448,030.60	65,078,986.37
02-Sep-2025 23:47:18	EOD SWEEP 57500001388922		02-Sep-2025		2,571,186.80	67,650,173.17
03-Sep-2025 23:47:56	EOD SWEEP 57500001388922		03-Sep-2025		4,988,400.20	72,638,573.37
04-Sep-2025 23:46:40	EOD SWEEP 57500001388922		04-Sep-2025		2,463,894.70	75,122,468.07
05-Sep-2025 23:51:03	EOD SWEEP 57500001388922		05-Sep-2025		3,344,992.00	78,467,460.07
06-Sep-2025 23:49:50	EOD SWEEP 57500001388922		06-Sep-2025		4,056,211.60	82,523,671.67
07-Sep-2025 23:52:41	EOD SWEEP 57500001388922		07-Sep-2025		2,393,055.00	84,916,726.67
08-Sep-2025 23:50:05	EOD SWEEP 57500001388922		08-Sep-2025		6,217,607.20	91,134,333.87
09-Sep-2025 23:49:34	EOD SWEEP 57500001388922		09-Sep-2025		5,276,806.53	96,411,140.40
10-Sep-2025 23:50:33	EOD SWEEP 57500001388922		10-Sep-2025		1,960,077.70	98,371,218.10
11-Sep-2025 23:50:18	EOD SWEEP 57500001388922		11-Sep-2025		2,974,107.50	101,345,325.60
12-Sep-2025 15:12:11	Escrow Trf To 57500001388949	501177	12-Sep-2025	100,895,000.00		450,325.60
12-Sep-2025 22:32:21	EOD SWEEP 57500001388922		12-Sep-2025		4,442,848.90	4,893,174.50
13-Sep-2025 23:45:45	EOD SWEEP 57500001388922		13-Sep-2025		1,123,780.00	6,016,954.50
15-Sep-2025 01:27:03	EOD SWEEP 57500001388922		14-Sep-2025		630,000.00	6,646,954.50
15-Sep-2025 23:59:25	EOD SWEEP 57500001388922		15-Sep-2025		10,543,837.50	17,190,792.00
17-Sep-2025 00:57:22	EOD SWEEP 57500001388922		16-Sep-2025		6,551,097.00	23,741,889.00
17-Sep-2025 23:46:53	EOD SWEEP 57500001388922		17-Sep-2025		21,745,769.33	45,487,658.33
18-Sep-2025 23:47:01	EOD SWEEP 57500001388922		18-Sep-2025		3,835,525.37	49,323,183.70
19-Sep-2025 23:48:03	EOD SWEEP 57500001388922		19-Sep-2025		9,734,790.36	59,057,974.06
20-Sep-2025 11:58:38	FD Booked - 50301219363425 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	52240420250920163 99402	20-Sep-2025	49,000,000.00		10,057,974.06
20-Sep-2025 23:53:35	EOD SWEEP 57500001388922		20-Sep-2025		1,412,546.80	11,470,520.86
21-Sep-2025 23:48:34	EOD SWEEP 57500001388922		21-Sep-2025		552,511.40	12,023,032.26

HDFC BANK LIMITED

Closing Balance includes funds earmarked for hold and uncashed funds.

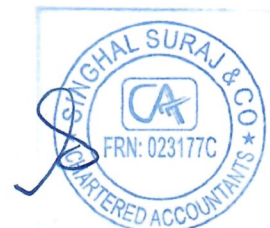
Contents of this statement will be considered correct if no error reported within 10 days of receipt of statement.

HDFC service Tax registration Number : M-IV ST-WAVE & Other Services/20/2021

Registered office Address: HDFC Bank House, Senapati Bazar Marg, Lower Floor, Mumbai-400032

01-Sep-2025 15:16:41

Page 1



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Sep-2025 23:45:52	EOD SWEEP 57500001388922		22-Sep-2025			
23-Sep-2025 23:47:25	EOD SWEEP 57500001388922		23-Sep-2025		1,745,968.70	13,769,000.96
24-Sep-2025 23:47:23	EOD SWEEP 57500001388922		24-Sep-2025		8,260.00	13,777,260.96
26-Sep-2025 00:10:16	EOD SWEEP 57500001388922		25-Sep-2025		1,689,868.18	15,467,129.14
26-Sep-2025 23:48:11	EOD SWEEP 57500001388922		26-Sep-2025		3,863,205.50	19,330,334.64
27-Sep-2025 23:44:54	EOD SWEEP 57500001388922		27-Sep-2025		1,664,616.10	20,994,950.74
29-Sep-2025 23:47:35	EOD SWEEP 57500001388922		29-Sep-2025		8,292.20	21,003,242.94
30-Sep-2025 17:27:24	FD Booked - 50301223907180 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	55728720250930124 73500	30-Sep-2025	24,000,000.00	3,485,888.00	24,489,130.94
01-Oct-2025 00:22:28	EOD SWEEP 57500001388922		30-Sep-2025			489,130.94
					4,120,213.30	4,609,344.24

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
61,630,955.77	3	29	173,895,000.00	116,873,388.47	4,609,344.24

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and un-disbursed funds.

Contents of this statement will be considered correct if no error reported within 10 days of receipt of statement.

HDFC service Tax Registration Number : M-IV ST-BANK & Other Services/20/2021

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

01-Oct-2025 16:16:41