

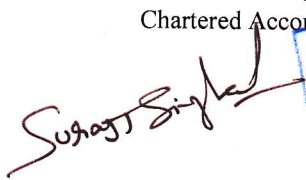
Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2024			
Certification work Assigned vide letter No.-----		Dated :- 09.10.2024	
Subject: Certificate of amount incurred on Eldeco La Vida Bella [Project Name] for 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 Village/Sector 12, Greater Noida Development Authority, District Greater Noida, PIN 201307, admeasuring 14998 sq. meter area, being developed by Eldeco Real Estate Limited [Promoter] having RERA Registration No. UPRERAPRJ1362 dated 19/04/2024, Designated A/C No 57500001388935 Bank Name- HDFC Bank LTD.			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	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.	6,304.00	5,760.94
	SUB TOTAL LAND COST (in Rs.)	6,304.00	5,760.94
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)	400.00	342.26
	SUB TOTAL FEES PAID (in Rs.)	400.00	342.26
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);	33,962.99	4,024.72
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	33,962.99	4,024.72



3B	Cost of construction incurred (As Certified by Project Engineer)		
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)	2,000.00	1,186.22
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	42,666.99	11,314.14
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		
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)%		26.52%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		15,253.81
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		10,677.67
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)		11,314.14
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)		10,462.38
11	Balance available in Designated A/c #		217.40
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		851.76
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.			
# This value include FD Interest (Net of TDS)			

Singhal Suraj & Co

Chartered Accountants




Suraj Singh
(Proprietor)
M No 545310

Place: NEW DELHI
Date: 09.10.2024

UDIN- 24545310BKCXYT1199



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-2024 to 31-Jul-2024

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2024 00:36:34	EOD SWEEP 57500001388922		01-Jul-2024		4,958,714.60	4,958,714.60
02-Jul-2024 00:36:52	57500001388948 EOD SWEEP		01-Jul-2024	4,958,714.60		0.00
03-Jul-2024 00:29:31	EOD SWEEP 57500001388922		02-Jul-2024		3,684,383.50	3,684,383.50
03-Jul-2024 00:29:50	57500001388948 EOD SWEEP		02-Jul-2024	3,684,383.50		0.00
04-Jul-2024 00:24:48	EOD SWEEP 57500001388922		03-Jul-2024		1,180,171.30	1,180,171.30
04-Jul-2024 00:25:05	57500001388948 EOD SWEEP		03-Jul-2024	1,180,171.30		0.00
05-Jul-2024 00:54:19	EOD SWEEP 57500001388922		04-Jul-2024		217,158.20	217,158.20
05-Jul-2024 00:54:44	57500001388948 EOD SWEEP		04-Jul-2024	217,158.20		0.00
06-Jul-2024 00:52:58	EOD SWEEP 57500001388922		05-Jul-2024		3,804,521.70	3,804,521.70
06-Jul-2024 00:53:22	57500001388948 EOD SWEEP		05-Jul-2024	3,804,521.70		0.00
07-Jul-2024 00:37:51	EOD SWEEP 57500001388922		06-Jul-2024		6,684,850.90	6,684,850.90
07-Jul-2024 00:38:08	57500001388948 EOD SWEEP		06-Jul-2024	6,684,850.90		0.00
08-Jul-2024 00:44:55	EOD SWEEP 57500001388922		07-Jul-2024		220,122.00	220,122.00
08-Jul-2024 00:45:10	57500001388948 EOD SWEEP		07-Jul-2024	220,122.00		0.00
09-Jul-2024 00:16:34	EOD SWEEP 57500001388922		08-Jul-2024		5,538,640.80	5,538,640.80
09-Jul-2024 00:16:58	57500001388948 EOD SWEEP		08-Jul-2024	5,538,640.80		0.00
10-Jul-2024 00:18:02	EOD SWEEP 57500001388922		09-Jul-2024		4,222,318.80	4,222,318.80
10-Jul-2024 00:18:25	57500001388948 EOD SWEEP		09-Jul-2024	4,222,318.80		0.00
11-Jul-2024 00:18:52	EOD SWEEP 57500001388922		10-Jul-2024		6,747,069.70	6,747,069.70
11-Jul-2024 00:19:16	57500001388948 EOD SWEEP		10-Jul-2024	6,747,069.70		0.00
12-Jul-2024 00:24:53	EOD SWEEP 57500001388922		11-Jul-2024		5,572,628.60	5,572,628.60
12-Jul-2024 00:25:15	57500001388948 EOD SWEEP		11-Jul-2024	5,572,628.60		0.00
12-Jul-2024 20:27:46	EOD SWEEP 57500001388922		12-Jul-2024		15,709,871.80	15,709,871.80
12-Jul-2024 20:28:06	57500001388948 EOD SWEEP		12-Jul-2024	15,709,871.80		0.00

HDFC BANK LIMITED

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

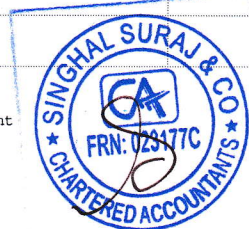
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Jul-2024 00:19:26	EOD SWEEP 57500001388922		13-Jul-2024		11,334,666.70	11,334,666.70
14-Jul-2024 00:19:36	57500001388948 EOD SWEEP		13-Jul-2024	11,334,666.70		0.00
14-Jul-2024 23:47:51	EOD SWEEP 57500001388922		14-Jul-2024		10,962,685.30	10,962,685.30
14-Jul-2024 23:47:59	57500001388948 EOD SWEEP		14-Jul-2024	10,962,685.30		0.00
15-Jul-2024 23:48:01	EOD SWEEP 57500001388922		15-Jul-2024		41,191,310.22	41,191,310.22
15-Jul-2024 23:48:15	57500001388948 EOD SWEEP		15-Jul-2024	41,191,310.22		0.00
16-Jul-2024 23:54:13	EOD SWEEP 57500001388922		16-Jul-2024		14,092,810.20	14,092,810.20
16-Jul-2024 23:54:22	57500001388948 EOD SWEEP		16-Jul-2024	14,092,810.20		0.00
17-Jul-2024 23:55:17	EOD SWEEP 57500001388922		17-Jul-2024		11,972,125.20	11,972,125.20
17-Jul-2024 23:55:25	57500001388948 EOD SWEEP		17-Jul-2024	11,972,125.20		0.00
19-Jul-2024 00:11:24	EOD SWEEP 57500001388922		18-Jul-2024		6,456,939.30	6,456,939.30
19-Jul-2024 00:11:33	57500001388948 EOD SWEEP		18-Jul-2024	6,456,939.30		0.00
19-Jul-2024 23:53:22	EOD SWEEP 57500001388922		19-Jul-2024		7,972,391.00	7,972,391.00
19-Jul-2024 23:53:33	57500001388948 EOD SWEEP		19-Jul-2024	7,972,391.00		0.00
20-Jul-2024 23:45:31	EOD SWEEP 57500001388922		20-Jul-2024		9,113,183.10	9,113,183.10
20-Jul-2024 23:45:52	57500001388948 EOD SWEEP		20-Jul-2024	9,113,183.10		0.00
21-Jul-2024 23:48:14	EOD SWEEP 57500001388922		21-Jul-2024		1,260,000.00	1,260,000.00
21-Jul-2024 23:48:26	57500001388948 EOD SWEEP		21-Jul-2024	1,260,000.00		0.00
22-Jul-2024 23:44:16	EOD SWEEP 57500001388922		22-Jul-2024		15,977,188.98	15,977,188.98
22-Jul-2024 23:44:33	57500001388948 EOD SWEEP		22-Jul-2024	15,977,188.98		0.00
23-Jul-2024 23:48:20	EOD SWEEP 57500001388922		23-Jul-2024		11,638,289.33	11,638,289.33
23-Jul-2024 23:48:36	57500001388948 EOD SWEEP		23-Jul-2024	11,638,289.33		0.00
24-Jul-2024 23:45:04	EOD SWEEP 57500001388922		24-Jul-2024		7,705,699.40	7,705,699.40
24-Jul-2024 23:45:16	57500001388948 EOD SWEEP		24-Jul-2024	7,705,699.40		0.00
25-Jul-2024 23:44:56	EOD SWEEP 57500001388922		25-Jul-2024		7,687,204.70	7,687,204.70
25-Jul-2024 23:45:21	57500001388948 EOD SWEEP		25-Jul-2024	7,687,204.70		0.00
26-Jul-2024 23:45:56	EOD SWEEP 57500001388922		26-Jul-2024		7,382,723.60	7,382,723.60
26-Jul-2024 23:46:23	57500001388948 EOD SWEEP		26-Jul-2024	7,382,723.60		0.00
27-Jul-2024 23:46:56	EOD SWEEP 57500001388922		27-Jul-2024		1,295,000.00	1,295,000.00
27-Jul-2024 23:47:07	57500001388948 EOD SWEEP		27-Jul-2024	1,295,000.00		0.00
28-Jul-2024 23:48:34	EOD SWEEP 57500001388922		28-Jul-2024		974,834.00	974,834.00
28-Jul-2024 23:48:46	57500001388948 EOD SWEEP		28-Jul-2024	974,834.00		0.00
29-Jul-2024 23:48:57	EOD SWEEP 57500001388922		29-Jul-2024		10,616,343.50	10,616,343.50
29-Jul-2024 23:49:10	57500001388948 EOD SWEEP		29-Jul-2024	10,616,343.50		0.00
30-Jul-2024 23:48:26	EOD SWEEP 57500001388922		30-Jul-2024		6,683,297.60	6,683,297.60

HDFC BANK LIMITED

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

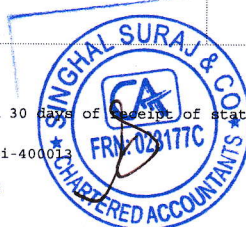
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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

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

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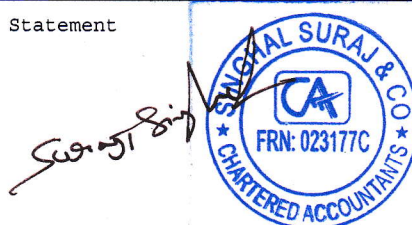


Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jul-2024 23:48:43	57500001388948 EOD SWEEP		30-Jul-2024	6,683,297.60		0.00
31-Jul-2024 23:26:14	EOD SWEEP 57500001388922		31-Jul-2024		14,819,617.40	14,819,617.40
31-Jul-2024 23:26:29	57500001388948 EOD SWEEP		31-Jul-2024	14,819,617.40		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	31	31	257,676,761.43	257,676,761.43	0.00

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-Aug-2024 to 31-Aug-2024

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2024 23:58:00	EOD SWEEP 57500001388922		01-Aug-2024		7,259,671.30	7,259,671.30
01-Aug-2024 23:58:20	57500001388948 EOD SWEEP		01-Aug-2024	7,259,671.30		0.00
02-Aug-2024 23:52:18	EOD SWEEP 57500001388922		02-Aug-2024		6,108,536.00	6,108,536.00
02-Aug-2024 23:52:38	57500001388948 EOD SWEEP		02-Aug-2024	6,108,536.00		0.00
03-Aug-2024 23:48:30	EOD SWEEP 57500001388922		03-Aug-2024		8,402,158.80	8,402,158.80
03-Aug-2024 23:48:44	57500001388948 EOD SWEEP		03-Aug-2024	8,402,158.80		0.00
04-Aug-2024 23:51:59	EOD SWEEP 57500001388922		04-Aug-2024		637,167.30	637,167.30
04-Aug-2024 23:52:16	57500001388948 EOD SWEEP		04-Aug-2024	637,167.30		0.00
05-Aug-2024 23:50:13	EOD SWEEP 57500001388922		05-Aug-2024		7,714,401.80	7,714,401.80
05-Aug-2024 23:50:31	57500001388948 EOD SWEEP		05-Aug-2024	7,714,401.80		0.00
07-Aug-2024 01:25:39	EOD SWEEP 57500001388922		06-Aug-2024		1,977,973.20	1,977,973.20
07-Aug-2024 01:25:59	57500001388948 EOD SWEEP		06-Aug-2024	1,977,973.20		0.00
07-Aug-2024 23:49:33	EOD SWEEP 57500001388922		07-Aug-2024		3,164,321.30	3,164,321.30
07-Aug-2024 23:49:52	57500001388948 EOD SWEEP		07-Aug-2024	3,164,321.30		0.00
08-Aug-2024 23:50:05	EOD SWEEP 57500001388922		08-Aug-2024		1,799,312.90	1,799,312.90
08-Aug-2024 23:50:22	57500001388948 EOD SWEEP		08-Aug-2024	1,799,312.90		0.00
09-Aug-2024 23:55:19	EOD SWEEP 57500001388922		09-Aug-2024		7,977,643.10	7,977,643.10
09-Aug-2024 23:55:40	57500001388948 EOD SWEEP		09-Aug-2024	7,977,643.10		0.00
10-Aug-2024 23:48:41	EOD SWEEP 57500001388922		10-Aug-2024		1,168,464.50	1,168,464.50
10-Aug-2024 23:49:01	57500001388948 EOD SWEEP		10-Aug-2024	1,168,464.50		0.00
12-Aug-2024 00:18:31	EOD SWEEP 57500001388922		11-Aug-2024		1,117,339.30	1,117,339.30
12-Aug-2024 00:18:54	57500001388948 EOD SWEEP		11-Aug-2024	1,117,339.30		0.00
12-Aug-2024 23:48:43	EOD SWEEP 57500001388922		12-Aug-2024		18,078,023.25	18,078,023.25
12-Aug-2024 23:49:14	57500001388948 EOD SWEEP		12-Aug-2024	18,078,023.25		0.00

HDFC BANK LIMITED

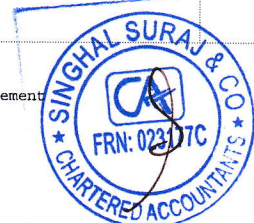
*Closing Balance includes funds earmarked for hold and uncleared funds.

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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

08-Oct-2024 17:09:45



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Aug-2024 23:49:46	EOD SWEEP 57500001388922		13-Aug-2024		12,402,693.80	12,402,693.80
13-Aug-2024 23:50:00	57500001388948 EOD SWEEP		13-Aug-2024	2,961,088.29		9,441,605.51
14-Aug-2024 23:49:09	EOD SWEEP 57500001388922		14-Aug-2024		17,443,388.90	26,884,994.41
15-Aug-2024 23:47:06	EOD SWEEP 57500001388922		15-Aug-2024		7,400,023.68	34,285,018.09
16-Aug-2024 23:48:54	EOD SWEEP 57500001388922		16-Aug-2024		44,343,391.30	78,628,409.39
17-Aug-2024 15:20:10	Escrow Trf To 57500001388948	505037	17-Aug-2024	65,624,000.00		13,004,409.39
17-Aug-2024 23:50:12	EOD SWEEP 57500001388922		17-Aug-2024		22,334,005.90	35,338,415.29
18-Aug-2024 23:52:38	EOD SWEEP 57500001388922		18-Aug-2024		2,339,761.20	37,678,176.49
19-Aug-2024 23:49:48	EOD SWEEP 57500001388922		19-Aug-2024		6,451,044.96	44,129,221.45
20-Aug-2024 23:49:41	EOD SWEEP 57500001388922		20-Aug-2024		12,354,617.80	56,483,839.25
21-Aug-2024 23:49:29	EOD SWEEP 57500001388922		21-Aug-2024		9,709,242.90	66,193,082.15
22-Aug-2024 19:25:40	FD Booked - 50301025172691 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	1290992024082250	22-Aug-2024	35,000,000.00		31,193,082.15
22-Aug-2024 19:27:22	FD Booked - 50301025173412 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	1290992024082250	22-Aug-2024	30,000,000.00		1,193,082.15
22-Aug-2024 23:49:55	EOD SWEEP 57500001388922		22-Aug-2024		9,286,606.70	10,479,688.85
24-Aug-2024 00:00:45	EOD SWEEP 57500001388922		23-Aug-2024		26,155,856.83	36,635,545.68
24-Aug-2024 23:48:47	EOD SWEEP 57500001388922		24-Aug-2024		8,122,188.20	44,757,733.88
25-Aug-2024 23:51:48	EOD SWEEP 57500001388922		25-Aug-2024		869,400.00	45,627,133.88
26-Aug-2024 23:49:34	EOD SWEEP 57500001388922		26-Aug-2024		19,245,614.50	64,872,748.38
27-Aug-2024 23:49:05	EOD SWEEP 57500001388922		27-Aug-2024		7,901,945.80	72,774,694.18
28-Aug-2024 19:37:29	FD Booked - 50301027755143 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	1290992024082810	28-Aug-2024	32,000,000.00		40,774,694.18
28-Aug-2024 19:38:47	FD Booked - 50301027755627 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	1290992024082810	28-Aug-2024	40,000,000.00		774,694.18
28-Aug-2024 23:53:22	EOD SWEEP 57500001388922		28-Aug-2024		5,275,243.40	6,049,937.58
29-Aug-2024 23:51:19	EOD SWEEP 57500001388922		29-Aug-2024		12,275,760.00	18,325,697.58
30-Aug-2024 23:54:12	EOD SWEEP 57500001388922		30-Aug-2024		3,718,673.00	22,044,370.58
31-Aug-2024 17:13:04	FD Booked - 50301029474100 : ELDECO REAL ESTATE LTD-SEP A/C FOR ELDEC	4869112024083131	31-Aug-2024	22,000,000.00		44,370.58
31-Aug-2024 23:58:51	EOD SWEEP 57500001388922		31-Aug-2024		8,327,017.30	8,371,387.88

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	19	31	292,990,101.04	301,361,488.92	8,371,387.88

End Of Statement

HDFC BANK LIMITED

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

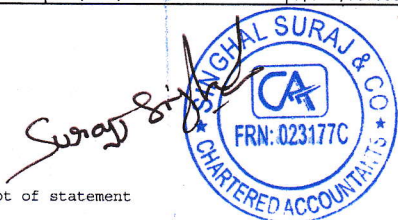
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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

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

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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-Sep-2024 to 30-Sep-2024

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2024 00:06:50	EOD SWEEP 57500001388922		01-Sep-2024		1,400,000.70	9,771,388.58
02-Sep-2024 23:55:46	EOD SWEEP 57500001388922		02-Sep-2024		12,705,340.20	22,476,728.78
03-Sep-2024 23:54:18	EOD SWEEP 57500001388922		03-Sep-2024		7,898,376.50	30,375,105.28
04-Sep-2024 23:54:22	EOD SWEEP 57500001388922		04-Sep-2024		9,751,266.00	40,126,371.28
05-Sep-2024 23:57:31	EOD SWEEP 57500001388922		05-Sep-2024		13,297,796.80	53,424,168.08
06-Sep-2024 23:55:20	EOD SWEEP 57500001388922		06-Sep-2024		5,134,630.20	58,558,798.28
06-Sep-2024 23:55:41	57500001388948 EOD SWEEP		06-Sep-2024	58,558,798.28		0.00
07-Sep-2024 23:54:45	EOD SWEEP 57500001388922		07-Sep-2024		4,925,060.70	4,925,060.70
07-Sep-2024 23:55:10	57500001388948 EOD SWEEP		07-Sep-2024	4,925,060.70		0.00
08-Sep-2024 23:55:20	EOD SWEEP 57500001388922		08-Sep-2024		675,007.90	675,007.90
08-Sep-2024 23:55:39	57500001388948 EOD SWEEP		08-Sep-2024	675,007.90		0.00
09-Sep-2024 23:53:38	EOD SWEEP 57500001388922		09-Sep-2024		2,722,358.52	2,722,358.52
09-Sep-2024 23:54:04	57500001388948 EOD SWEEP		09-Sep-2024	2,722,358.52		0.00
10-Sep-2024 14:12:42	FD Redeem Interest -50301025173412/1		10-Sep-2024		58,402.00	58,402.00
10-Sep-2024 14:12:42	FD Redeem Tax - 50301025173412/1		10-Sep-2024	5,840.20		52,561.80
10-Sep-2024 14:12:42	FD Redeem Principal - 50301025173412/1		10-Sep-2024		30,000,000.00	30,052,561.80
10-Sep-2024 14:18:38	FD Redeem Interest -50301025172691/1		10-Sep-2024		68,135.00	30,120,696.80
10-Sep-2024 14:18:38	FD Redeem Principal - 50301025172691/1		10-Sep-2024		35,000,000.00	65,120,696.80
10-Sep-2024 14:18:38	FD Redeem Tax - 50301025172691/1		10-Sep-2024	6,813.50		65,113,883.30
10-Sep-2024 14:20:47	FD Redeem Principal - 50301027755627/1		10-Sep-2024		40,000,000.00	105,113,883.30
10-Sep-2024 14:20:47	FD Redeem Interest -50301027755627/1		10-Sep-2024		53,279.00	105,167,162.30
10-Sep-2024 14:20:47	FD Redeem Tax - 50301027755627/1		10-Sep-2024	5,327.90		105,161,834.40
10-Sep-2024 14:25:39	FD Redeem Principal - 50301029474100/1		10-Sep-2024		22,000,000.00	127,161,834.40

HDFC BANK LIMITED

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

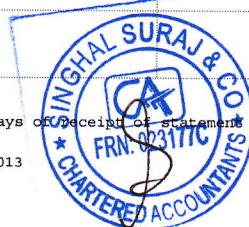
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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

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
10-Sep-2024 14:25:39	FD Redeem Tax - 50301029474100/1		10-Sep-2024	1,202.20		127,160,632.20
10-Sep-2024 14:25:39	FD Redeem Interest -50301029474100/1		10-Sep-2024		12,022.00	127,172,654.20
10-Sep-2024 14:27:00	FD Redeem Tax - 50301027755143/1		10-Sep-2024	4,262.30		127,168,391.90
10-Sep-2024 14:27:00	FD Redeem Interest -50301027755143/1		10-Sep-2024		42,623.00	127,211,014.90
10-Sep-2024 14:27:00	FD Redeem Principal - 50301027755143/1		10-Sep-2024		32,000,000.00	159,211,014.90
10-Sep-2024 23:55:55	EOD SWEEP 57500001388922		10-Sep-2024		7,420,277.20	166,631,292.10
10-Sep-2024 23:56:23	57500001388948 EOD SWEEP		10-Sep-2024	166,631,292.10		0.00
11-Sep-2024 23:54:48	EOD SWEEP 57500001388922		11-Sep-2024		6,309,747.56	6,309,747.56
11-Sep-2024 23:55:09	57500001388948 EOD SWEEP		11-Sep-2024	6,309,747.56		0.00
12-Sep-2024 23:53:31	EOD SWEEP 57500001388922		12-Sep-2024		7,799,342.60	7,799,342.60
12-Sep-2024 23:54:08	57500001388948 EOD SWEEP		12-Sep-2024	7,799,342.60		0.00
13-Sep-2024 23:53:15	EOD SWEEP 57500001388922		13-Sep-2024		5,535,700.10	5,535,700.10
13-Sep-2024 23:53:48	57500001388948 EOD SWEEP		13-Sep-2024	5,535,700.10		0.00
14-Sep-2024 23:46:45	EOD SWEEP 57500001388922		14-Sep-2024		70,700.00	70,700.00
14-Sep-2024 23:47:06	57500001388948 EOD SWEEP		14-Sep-2024	70,700.00		0.00
15-Sep-2024 23:48:33	EOD SWEEP 57500001388922		15-Sep-2024		560,000.00	560,000.00
15-Sep-2024 23:48:45	57500001388948 EOD SWEEP		15-Sep-2024	560,000.00		0.00
16-Sep-2024 23:46:08	EOD SWEEP 57500001388922		16-Sep-2024		3,322,897.90	3,322,897.90
16-Sep-2024 23:46:32	57500001388948 EOD SWEEP		16-Sep-2024	3,322,897.90		0.00
17-Sep-2024 23:46:02	EOD SWEEP 57500001388922		17-Sep-2024		15,745,893.80	15,745,893.80
17-Sep-2024 23:46:19	57500001388948 EOD SWEEP		17-Sep-2024	15,745,893.80		0.00
18-Sep-2024 23:45:25	EOD SWEEP 57500001388922		18-Sep-2024		6,976,485.60	6,976,485.60
18-Sep-2024 23:45:37	57500001388948 EOD SWEEP		18-Sep-2024	6,976,485.60		0.00
19-Sep-2024 23:45:54	EOD SWEEP 57500001388922		19-Sep-2024		4,961,322.10	4,961,322.10
19-Sep-2024 23:46:05	57500001388948 EOD SWEEP		19-Sep-2024	4,961,322.10		0.00
20-Sep-2024 23:46:45	EOD SWEEP 57500001388922		20-Sep-2024		230,650.00	230,650.00
20-Sep-2024 23:46:54	57500001388948 EOD SWEEP		20-Sep-2024	230,650.00		0.00
21-Sep-2024 23:46:19	EOD SWEEP 57500001388922		21-Sep-2024		1,842,691.90	1,842,691.90
21-Sep-2024 23:46:32	57500001388948 EOD SWEEP		21-Sep-2024	1,842,691.90		0.00
23-Sep-2024 23:53:20	EOD SWEEP 57500001388922		23-Sep-2024		8,022,233.80	8,022,233.80
23-Sep-2024 23:53:33	57500001388948 EOD SWEEP		23-Sep-2024	2,528,050.94		5,494,182.86
24-Sep-2024 23:45:56	EOD SWEEP 57500001388922		24-Sep-2024		6,441,701.00	11,935,883.86
25-Sep-2024 23:45:31	EOD SWEEP 57500001388922		25-Sep-2024		2,060,261.00	13,996,144.86
28-Sep-2024 00:11:33	EOD SWEEP 57500001388922		27-Sep-2024		1,508,659.60	15,504,804.46
28-Sep-2024 23:45:06	EOD SWEEP 57500001388922		28-Sep-2024		27,184.15	15,531,988.61

HDFC BANK LIMITED

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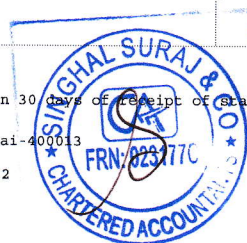
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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Sep-2024 23:48:20	EOD SWEEP 57500001388922		29-Sep-2024		763,000.00	16,294,988.61
30-Sep-2024 23:53:47	EOD SWEEP 57500001388922		30-Sep-2024		5,445,013.70	21,740,002.31

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
8,371,387.88	22	38	289,419,446.10	302,788,060.53	21,740,002.31

End Of Statement

Suraj Singh

