



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
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CHARTERED ACCOUNTANTS CERTIFICATE

To Whomsoever It May Concern

This is to certify that we have examined the books of accounts of Maksad Estate & Hardware Ltd and Eldeco Infrastructure & Properties Ltd ("Who is undertaking the development / construction work of the project"), having its corporate office at 201-212, Splendor Forum, IInd Floor, Jasola District Centre, New Delhi-110025, as produced before us, and on the basis of the same, we hereby certify that as at 30thSep, 2020as below:

REPORT FOR QUARTER ENDING		30 th Sep, 2020
Particulars	Information	
Project/Phase of the project	ELDECO HI-Street -1	
Location	SECTOR-19 ,SONEPAT	
Area in acres	1.17 ACRES	
HARERA Registration No.	HRERA-PKL-SNP-83-2018 ,DATED-21.12.2018	
Name of Licensee	M/S ELDECO INFRASTRUCTURE & PROPERTIES LIMITED, M/S PIGEON PROPERTIES LIMITED, M/S AMAZON INFRA REALATORS LIMITED, M/S MAKSAD ESTATE & HARDWARE LTD, M/S GREEN PARK BUILDTECH PVT LTD, M/S GREEN PARK BUILDWELL LTD	
Name of Collaborator	M/S ELDECO INFRASTRUCTURE & PROPERTIES LIMITED, M/S GREEN PARK BUILDWELL LTD, M/S PIGEON PROPERTIES LIMITED, M/S AMAZON INFRA REALATORS LIMITED.' M/S MAKSAD ESTATE & HARDWARE LIMITED	
Name of Developer	M/S MAKSAD ESTATE & HARDWARE LIMITED	



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Details of RERA Bank Account:

Bank Name	HDFC Bank Ltd
Branch Name	JasolaDistt Centre (DLF Tower A)
Account No.	57500000264354
IFSC Code	HDFC0000923
Total amount of money received from allottees	85,47,551.00
Total amount of money received from other sources	Nil
Opening Balance (as on 01.07.2020)	13,69,751.10
Money deposited in the escrow account (RERA)	62,92,868.40
Money withdrawn from the escrow account	72,13,000.00
Closing Balance (as on 30.09.2020)	4,49,619.50
Amount of fund invested on the construction work of the project including purchase of materials	31,42,459.00
Money withdrawn by the promoters for the purposes other than for the project.	Nil

For Kumar Gaurav Agarwal & Co.
Chartered Accountants
FRN : 021759N

CA Kumar Gaurav
Proprietor
M.No. 501252
Date : 14-10-2020
Place : New Delhi
UDIN: 20501252AAAAKN2172