Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

To Whomsoever It May Concern

This is to certify that we have examined the books of accounts of Eldeco Green Park Infrastructure Ltd 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 30th June 2022 as below:

REPORT FOR QUARTER ENDING	30-June -2022

Particulars	**Information**
Project/Phase of the project	**"Eldeco Paradiso"**
Location	SECTOR-40, Panipat
Area in acres	35.342 ACRES
HARERA Registration No.	HRERA-PKL-PNP-299-2022 dated 24.03.2022
Name of Licensee	Eldeco Green Park Infrastructure Ltd
Name of Collaborator	Eldeco Green Park Infrastructure Ltd
Name of the Developer	Eldeco Green Park Infrastructure Ltd

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Details of RERA Bank Account:

Bank Name	**ICICI Bank Ltd**
Branch Name	Ground Floor, World Trade Tower, C1 Sector 16, Noida, U.P. 201301
Account No.	**777705227020**
IFSC Code	ICIC0007390
Total amount of money received from allottees	**24,34,16,392.00**
Total amount of money received from other sources	**NIL**
Opening Balance (as on 01.04.2022)	**0.00**
Money deposited in the escrow account (RERA)	**15,49,05,568.30**
Money withdrawn from the escrow account	**12,00,00,000.00**
Closing Balance (as on 30.06.2022)	**3,49,05,568.30**
Amount of fund invested on the construction work of the project including purchase of materials	**3,30,57,485.29**
Money withdrawn by the promoters for the purposes other than for the project.	**Nil**

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

KUMAR GAURAV

Digitally signed by KUMAR GAURAV
Date: 2022.07.15 08:12:46 +05'30'

CA Kumar Gaurav
Proprietor
M.No. 501252
Date : 14-07-2022
Place : New Delhi
UDIN: 22501252AMWPWE1453