

## 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 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, Ilnd Floor, Jasola District Centre, New Delhi-110025, as produced before us, and on the basis of the same, we hereby certify that as at 30<sup>th</sup> June 2022 below:

REPORT FOR QUARTER ENDING	30 <sup>th</sup> June 2022
---------------------------	----------------------------

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



## **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

## **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	1,73,19,176 /-
Total amount of money received from other sources	Nil
Opening Balance (as on 01.04.2022)	39,49,962.10
Money deposited in the escrow account (RERA )	1,48,79,964.40
Money withdrawn from the escrow account	1,40,00,000.00
Closing Balance (as on 30.06.2022)	48,29,926.50
Amount of fund invested on the construction work of the project including purchase of materials	6,84,456.00
Money withdrawn by the promoters for the purposes other than for the project.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: 14-07-2022 Place: New Delhi

UDIN: 22501252AMURFG4190