Singhal Suraj & Co
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS CERTIFICATE

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 September 2023 as below:

REPORT FOR QUARTER ENDING	30-September-2023

Particulars	**Information**
Project/Phase of the project	**"Eldeco Paradiso"**
Location	SECTOR-40, Panipat
Area in acres	35.342 ACRES
HRERA 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

Details of RERA Bank Account:

Bank Name	**ICICI Bank Ltd**
Branch Name	Jasola, New Delhi.
Account No.	**777705227020**
IFSC Code	ICIC0007390
Total amount of money received from allottees	**46,02,70,117.52**
Total amount of money received from other	**NIL**

Address: 192C, Safdarjung Enclace, Arjun Nagar, New Delhi-110029,
Email Id- casrjsinghal@gmail.com , Contact No-8826275200

sources	
Opening Balance (as on 01.07.2023)	**7,09,92,937.65**
Money deposited in the escrow account (RERA)	**31,05,54,230.36**
Money withdrawn from the escrow account	**33,80,00,000.00**
Closing Balance (as on 30.09.2023)	**4,35,47,168.01**
Amount of fund invested on the construction work of the project including purchase of materials	**4,80,86,463.00**
Money withdrawn by the promoters for the purposes other than for the project.	**Nil**

Singhal Suraj & Co
Chartered Accountants

Suraj Singhal
(Proprietor)
M No 545310
Place: NEW DELHI
Date: 09/10/2023

UDIN: 23545310BGXYID1046