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 31st December 2023 as below:

REPORT FOR QUARTER ENDING	31-December-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	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	42,27,08,231
Total amount of money received from other	**NIL**

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

sources	
Opening Balance (as on 01.10.2023)	4,35,47,168
Money deposited in the escrow account (RERA)	29,58,94,853
Money withdrawn from the escrow account	29,86,00,000
Closing Balance (as on 31.12.2023)	4,08,42,021
Amount of fund invested on the construction work of the project including purchase of materials	1,40,16,236
Money withdrawn by the promoters for the purposes other than for the project.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: 09-01-2024
FRN-023177C
UDIN-24545310BKCYJO7473