

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 2024 as below:

REPORT FOR QUARTER ENDING	31 st December 2024
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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	31,60,75,162
Total amount of money received from other sources	NIL



Singhal Suraj & Co

Opening Balance (as on 01.10.2024)	1,73,26,368
Money deposited in the escrow account (RERA)	22,12,52,614
Money withdrawn from the escrow account	18,79,00,000
Closing Balance (as on 31.12.2024)	5,06,78,982
Amount of fund invested on the construction work of the project including purchase of materials	4,19,12,217
Money withdrawn by the promoters for the purposes other than for the project.	Nil

For Singhal Suraj & Co
Chartered Accountants

Suraj Singhal

Suraj Singhal
(Proprietor)

M.No. 545310

Date : 10.01.2025

Place : New Delhi

UDIN: 25545310BMHWGC5435

