



## Kumar Gaurav Agarwal & Co.

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### CHARTERED ACCOUNTANTS CERTIFICATE

#### 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, 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 30<sup>th</sup> Sep 2021 below:

REPORT FOR QUARTER ENDING	30 <sup>th</sup> Sep 2021
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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



**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	3,02,92,681.00
Total amount of money received from other sources	Nil
Opening Balance (as on 01.07.2021)	69,79,711.20
Money deposited in the escrow account (RERA )	2,03,29,832.60
Money withdrawn from the escrow account	1,09,58,000.00
Closing Balance (as on 30.09.2021)	1,63,51,543.80
Amount of fund invested on the construction work of the project including purchase of materials	20,91,218.80
Money withdrawn by the promoters for the purposes other than for the project.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 : 14-10-21  
Place : New Delhi  
UDIN: 21501252AAAAPU2405