

**KHANNA AND ASSOCIATES**  
**Chartered Accountants**

70-73, UGF, WORLD TRADE CENTER,  
CONNAUGHT PLACE NEW DELHI-110001  
T: +91 11 43586060, +91 11 43587070  
E: admin@corporateca.com

(A) Operation of Escrow Accounts

Bank

Account Number 5720310000791

Bank

Name HDFC bank Limited

(Rs in Lakh)

Mar'20

S.No	Particular	Amount	Amount
1	Balance as on 31/12/2019		0.69
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	-	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	(C ) Amount Collected from Customer of the (a) above		-
3	Less: Amount Withdrawn for		-
4	Closing Balance as on 31.03.2020		0.69

(B) Total Fund Invested 24,139.38

It is Certified that the above statement is true and correct as per accounts books, records and other information provided to us for verification

Yours Faithfully

For Khanna And Associates

Chartered Accountants

FRN: 021786N

Naresh Khanna

Partner

M.S. No. 082985

Date: 5/6/2020

UDIN: 20082985AAAAAT2723