

KHANNA AND ASSOCIATES
Chartered Accountants

70-73, UGF, WORLD TRADE CENTER,
CONNAUGHT PLACE NEW DELHI-110001
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(A) Operation of Escrow Accounts

Bank

Account

5720310000791

Number

Bank Name

HDFC bank Limited

(Rs in Lakh)

June'20

S.No	Particular	Amount	Amount
1	Balance as on 31/03/2020		0.69
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	102.56	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	(C) Amount Collected from Customer of the (a) above		32.75
3	Less: Amount Withdrawn for		32.75
4	Closing Balance as on 30.06.2020		0.69

(B) Total Fund Invested 24,321.24

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: September 18,2020

UDIN: 20082985AAAABQ3338