

KHANNA AND ASSOCIATES
Chartered Accountants

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(A) Operation of Escrow Accounts

Bank Account

39532594262

Bank Name

State Bank of India

(Rs in Lakh)

June'20

S.No	Particular	Amount	Amount
1	Balance as on 31/03/2020		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 66.081 acr RERA	343.62	
	(b) Other Sources (Promoter Contribution)		
	(C) Amount Collected from Customer of the (a) above		240.77
3	Less: Amount Withdrawn for		240.77
4	Closing Balance as on 30.06.2020		-

(B)	Total Fund Invested	
	(I) For 66.081 acr RERA	6927.57

Note: 70% of the amount received i.e Rs 240.77 lac were deposited into account no 57500000060362, HDFC Bank, Gurugram due to non opening of Escrow account of 66.081 Acre RERA License. Now the Escrow account of 66.081 Acre has been opened separately and all the further receipt compliance will be made through account no 3953254262 State Bank of India, Gurugram.

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: 20082985AAAABR5123