

(A) Operation of Escrow Accounts

Bank Account

Number

39532594262

Bank Name

State Bank of India

(Rs in Lakh)

Sept'20

S.No	Particular	Amount	Amount
1	Balance as on 30/06/2020		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 66.081 acr RERA	553.57	
	(b) Other Sources (Promoter Contribution)		
	(C) Amount Collected from Customer of the (a) above		388.15
3	Less: Amount Withdrawn for		387.70
4	Closing Balance as on 30.09.2020		0.45

(B) Total Fund Invested

(I) For 66.081 acr RERA

7,727.60

Note:

During last quarter, 70% of the amount received i.e Rs 613.47 lac were deposited into account no 57500000060362, HDFC Bank, Gurugram due to non opening of Escrow account of 66.081 Acr RERA License. Now the Escrow account of 66.081 Acr has been opened 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: October 14, 2020

UDIN: **20082985AAAAABY7044**