

KHANNA AND ASSOCIATES

Chartered Accountants

70-73, UGF, WORLD TRADE CENTRE,
CONNAUGHT PLACE, NEW DELHI-110 001
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To Whomsoever it may concern

This is to certify that the following transactions have taken place in the Escrow account No. 5720310000791 during the quarters mentioned hereinbelow

(A) Operation of Escrow Accounts

Bank
Account Number 5720310000791

Bank Name HDFC Bank Limited

S.No	Particular	(Rs in Lakh)		(Rs in Lakh)		(Rs in Lakh)		(Rs in Lakh)	
		Dec'18		Mar'19		June'19		Sept'19	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Opening Balance of Quarter ending		1,906.66		2,251.43		751.14		0.19
2	Add: Amount deposited in bank								
	(a) Amount Collected from Customer	510.63		522.54		50.88		185.06	
	(b) Other Sources (Promoter Contribution)								
	(i) Promotor Contribution								
	(ii) Interest on fund in Escrow Account								
	(c) Amount Deposited in the Escrow Account		389.76		1,504.22		48.80		116.00
3	Less: Amount Withdrawn		45.00		3,004.50		799.75		116.00
4	Closing Balance of Quarter ending		2,251.43		751.14		0.19		0.19

(B) Total Fund Invested upto 24,100.32 25,757.92 26,001.40 26,553.50
(Amount incurred on the real Estate Project)

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

For Khanna And Associates

Chartered Accountants

FRN: 021786N



Naresh Khanna
Partner

M.S. No. 082985

Date: November 8, 2019

UDIN: 19082985AAAADH9983

