

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. 57500000060362 during the quarters mentioned hereinbelow

(A) Operation of Escrow Accounts

Bank

Account

Number

57500000060362

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		1,350.16		1,812.86		2.67		0.96
2	Add: Amount deposited in bank								
	(a) Amount Collected from Customers	1,974.29		58.14		3,115.12		3,593.60	
	(b) Other Sources (Promoter Contribution)								
	(c) Amount Deposited in the Escrow Account		961.70		1,798.32		1,886.69		2,690.37
3	Less: Amount Withdrawn		499.00		3,608.50		1,888.40		2,470.50
4	Closing Balance of Quarter ending		1,812.86		2.67		0.96		220.83

(B)	Total Fund Invested upto (Amount incurred on the real Estate Project)	50,786.70	53,220.41	53,546.40	54,313.83
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During the quarter ending March 19, a sum of Rs. 1813.89 Lakh was received, out of which Rs. 1755.75 Lakhs were refunded and Net amount received of Rs. 58.14 lakh is shown.

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: 19082985AAAADG3038

