

KHANNA AND ASSOCIATES

Chartered Accountants

70-73, UGF, WORLD TRADE CENTRE,
CONNAUGHT PLACE, NEW DELHI-110 001
Tel. : +91 11 43586060, +91 11 43587070
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This is to certify that the following transactions takes 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

(Rs in Lakh)

Sept'19

S.No	Particular	Amount	Amount
1	Balance as on 30/09/2019		220.83
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	4,219.56	
	(b) Other Sources (Promoter Contribution)		
	(C) Amount Collected from Customer of the (a) above		3,091.05
3	Less: Amount Withdrawn for		3,311.50
4	Closing Balance as on 31.12.2019		0.38

(B) Total Fund Invested

55,370.61

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: January 15, 2020

UDIN: 20082985AAAAAG2252