

KHANNA AND ASSOCIATES
Chartered Accountants

70-73, UGF, WORLD TRADE CENTER,
CONNAUGHT PLACE NEW DELHI-110001
T: +91 11 43586060, +91 11 43587070
E: admin@corporateca.com

(A) Operation of Escrow Accounts

Bank Account Number

57500000060362

Bank Name

HDFC bank Limited

(Rs in Lakh)

Mar'20

S.No	Particular	Amount	Amount
1	Balance as on 31/12/2019		0.38
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	5,352.87	
	(b) Other Sources (Promoter Contribution)		
	(C) Amount Collected from Customer of the (a) above		3,984.15
3	Less: Amount Withdrawn for		3,947.10
4	Closing Balance as on 31.03.2020		37.43

(B)

Total Fund Invested

57,517.57

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:

1/7/2020

UDIN:

20082985AAAABL1520