

**KHANNA AND ASSOCIATES**  
**Chartered Accountants**

70-73, UGF, WORLD TRADE CENTER,  
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(A) Operation of Escrow Accounts

Bank

Account

Number

57500000060362

Bank Name

HDFC bank Limited

(Rs in Lakh)

June'20

S.No	Particular	Amount	Amount
1	Balance as on 31/03/2020		37.43
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 560.3875 acr RERA	2,811.13	
	(II) For 66.081 acr RERA	343.62	
	(b) Other Sources (Promoter Contribution)		
	(C ) Amount Collected from Customer of the (a) above		2,175.60
3	Less: Amount Withdrawn for		2,213.00
4	Closing Balance as on 30.06.2020		0.03

(B) Total Fund Invested

(i) For 560.3875 acr RERA

58,542.59

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Note:

70% of the amount received i.e Rs 240.77 lac related to 66.081 Acre were deposited into account no 57500000060362, HDFC Bank, Gurugram due to non opening of Escrow account of 66.081 Acre RERA License. Now the Escrow account of 66.081 Acre has been opened separately 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: September 18, 2020

UDIN: 20082985AAAABS4070