

(A) Operation of Escrow Accounts

Bank

Account

Number

57500000060362

Bank

Name

HDFC bank Limited

(Rs in Lakh)

Sept'20

S.No	Particular	Amount	Amount
1	Balance as on 30/06/2020		0.03
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 560.3875 acr RERA	4,307.06	
	(II) For 66.081 acr RERA	-	
	(b) Other Sources (Promoter Contribution)		
	(C) Amount Collected from Customer of the (a) above		2,943.72
3	Less: Amount Withdrawn for		2,943.72
4	Closing Balance as on 30.09.2020		0.03

(B) Total Fund Invested

(i) For 560.3875 acr RERA

60,170.25

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: October 14,2020

UDIN: **20082985AAAABZ6921**