

(A) Operation of Escrow Accounts

Bank Account

Number

39532594262

Bank Name

State Bank of India

(Rs in Lakh)

Dec'20

S.No	Particular	Amount	Amount
1	Balance as on 30/09/2020		0.45
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 66.081 acr RERA	311.75	
	(b) Other Sources (Promoter Contribution)		
	(C) Amount Collected from Customer of the (a) above		217.00
3	Less: Amount Withdrawn for		217.30
4	Closing Balance as on 31.12.2020		0.15

(B)

Total Fund Invested

(I) For 66.081 acr RERA

7,089.50

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, 2021

UDIN:

21082985AAAAAK8060

