



F-11, First Floor, Bhagwati Complex, Opp. Shah Talkies, M.G. Road, Agra-282 002 (U.P.)
E-mail : gauravagarwal2612@gmail.com Phone : 9012317997



Escrow Account(A/c No. 071405002309) as per Rep-1Part D

S.No	Information relating to Escrow Account	Amount(in Lakh)
1.	Opening balance at the beginning of the quarter	77,351.50
2.	Amount deposited in Escrow Account	99,95,000.00
3	Amount withdrawn during the quarter	90,77,411.21
4.	Balance at the end of the quarter	9,94,940.29

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 017483C



CA Gaurav Agarwal

Partner

M.No. 415745

Date: 09.06.2021

Place: AGRA

UDIN: 21415745AAAAIY7751