

**KHANNA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**YMCA Programme Centre, First Floor
Gate No 1, Jai Singh Road
New Delhi-110001
Tel.: +91-11-43586070, 43586700
Email: admin@corproateca.com**

(A) Operation of Escrow Accounts

Bank

Account

Number 57500000060362

Bank

Name HDFC bank Limited (Rs in Lakh)

RERA

registratio

n no

Quarter ended		Sept'21	
S.No	Particular	Amount	Amount
1	Balance as on 30.06.2021		0.03
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 560.3875 acr RERA	8,990.29	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		6,333.55
3	Less: Amount Withdrawn for development works		6,333.57
4	Closing Balance as on 30.09.2021		0.01

(B) Total Fund Invested

(i) For 562.0125 acr RERA 65,251.42

70% of the amount received i.e Rs 1594.86 lac were deposited into account no 57500000060362, HDFC Bank, Gurugram due to closing of Escrow account No 3953254262 of State Bank of India, Gurugram. of 66.081 Acr RERA License due to RBI Circular no.DOR.No.BP.BC/7/21.04.048/2020-21 dated 06.08.2020. Now the Escrow account of 66.081 Acr has been opened and all the further receipt compliance will made through account no 000272400000022 Yes Bank, Gurugram.

70% of the amount received i.e Rs 211.96 lac were deposited into account no 57500000060362, HDFC Bank, Gurugram due to non opening of Escrow account of 3.96 Acr RERA License. Now the Escrow account of 3.96 Acr has been opened and all the further receipt compliance will made through account no 000272400000042 Yes Bank, 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 Digitally signed by
KHANNA NARESH KHANNA
Date: 2021.10.14
22:49:55 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 14-Oct-21

UDIN: 21082985AAAACW6326