

**KHANNA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**UGF 70-73, WORLD TRADE CENTRE
BABAR ROAD, NEW DELHI-110001
Tel.: +91-11-43586060, 43587070
Email: admin@corproateca.com**

(A) Operation of Escrow Accounts

Bank Account

Number

39532594262

Bank Name

State Bank of India

(Rs in Lakh)

RERA Registration number HRERA-PKL-JJR-195-2020 dated 19.03.2020
for 66.081 acre of (DGTCP, Haryana License number 129 of 2019)
RERA registration no industrial colony being developed by Model Economic Township
Limited, Registered address at 3rd Floor, Plot no. 77B, IFFCO Road,
Sector 18, Gurugram-122015, Haryana.

Quarter ended	Mar'21		
S.No	Particular	Amount	Amount
1	Balance as on 31/12/2020		0.15
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 66.081 acr RERA	-	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		86.18
3	Less: Amount Withdrawn for development works		86.31
4	Closing Balance as on 31.03.2021		0.02

(B)

Total Fund Invested

(I) For 66.081 acr RERA

7,099.55

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: 15-Apr-21

UDIN: 21082985AAAABE6479