

**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](mailto:admin@corproateca.com)**

(A) Operation of Escrow Accounts

Bank Account Number 5720310000791

Bank Name HDFC bank Limited

RERA Registration number 110 (a) of 2017 dated 02.11.2017 and HRERA-PKL-JJR-1-2018 dated 28.03.2018 (DGTCP, Haryana License number 19 of 2011, 07 of 2012, 08 of 2016 , 107 of 2017 and 71 of 2019) read with corrigendum no. HRERA-112-2020 dated 30/03/2020 for 243.4563 acres 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		0.69
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	1,582.99	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		1,109.34
3	Less: Amount Withdrawn for development works		1,109.34
4	Closing Balance as on 31.03.2021		0.69

(B) Total Fund Invested

**24,748.61**

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: 21082985AAAABF8450