

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

**(A) Operation of Escrow Accounts**

Bank Account

Number

39532594262

248.27

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) 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	June'21		
S.No	Particular	Amount	Amount
1	Balance as on 31.03.2021		0.02
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 66.081 acr RERA	77.42	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		54.26
3	Less: Amount Withdrawn for development works		49.05
4	Closing Balance as on 30.06.2021		5.23

**(B)**

Total Fund Invested

(i) For 66.081 acr RERA

**7,975.60**

**Note:**

70% of the amount received i.e Rs 613.47 lac were deposited into  
account no 57500000060362, HDFC Bank, Gurugram due to non  
opening of Escrow account of 66.081 Acr RERA License. Now the  
Escrow account of 66.081 Acr has been opened and all the further  
receipt compliance will be made through account no 3953254262 State  
Bank of India, 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 Khanna

Partner

M.S. No. 082985

Date: 15-Jul-21

UDIN: 21082985AAAACH2973