

**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

000272400000042

Bank Name

Yes Bank

(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	Sept'21		
S.No	Particular	Amount	Amount
1	Balance as on 30.06.2021		5.23
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 66.081 acr RERA	2,736.18	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		1,927.30
3	Less: Amount Withdrawn for development works		1,881.87
4	Closing Balance as on 30.09.2021		50.66

(B)

Total Fund Invested

(i) For 66.081 acr RERA

8,345.37

Note: 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 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
KHANNA

Digitally signed by
NARESH KHANNA
Date: 2021.10.14
22:50:13 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 14-Oct-21

UDIN: 21082985AAAACX9125