

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@corporateca.com

(A) Operation of Escrow Accounts

Bank Account Number 5720310000791

Bank Name HDFC Bank Limited

RERA registration no 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	S.No	Particular	Dec'21	
			Amount (Rs. in Lakhs)	Amount (Rs. in Lakhs)
	1	Balance as on 30.09.2021		0.00
	2	Add: Amount deposited in bank		
		(a) Amount Collected from Customer	294.44	
		(b) Other Sources (Promoter Contribution)		
		(i) Promotor Contribution		
		(ii) Interest on fund in Escrow Account		
		Amount deposited in bank account		244.78
	3	Less: Amount Withdrawn for development works		244.78
	4	Closing Balance as on 31.12.2021		0.00

(B) Total Fund Invested

25,351.51

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: 2022.01.14
20:49:01 +05'30'

Naresh Khanna
Partner
M.S. No. 082985
Date: 14-Jan-22
UDIN: 22082985AAAAAP2152