

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

000272400000022

Bank Name

Yes Bank

RERA Registration number HRERA-PKL-JJR-234-2021 dated 18.03.2021
for 3.96 acre of (DGTCP, Haryana License number 16 of 2018)
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	Dec'21		
S.No	Particular	Amount (Rs. in Lakhs)	Amount (Rs. in Lakhs)
1	Balance as on 30.09.2021		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 3.96 acr RERA	261.52	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		211.46
3	Less: Amount Withdrawn for development works		195.99
4	Closing Balance as on 31.12.2021		15.47

(B) Total Fund Invested

(I) For 3.96 acr RERA

897.20

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 Digitally signed by
KHANNA NARESH KHANNA
Date: 2022.01.14
20:50:21 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 14-Jan-22

UDIN: 22082985AAAAAS5073