

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

(A) Operation of Escrow Accounts

Bank  
Account  
Number 57500000060362  
Bank  
Name HDFC Bank Limited

RERA Registration number 135 of 2017 dated 28.08.2017 and HRERA-PKL-JJR-6-2018 dated 27.04.2018 (Under Haryana License number 06 of 2012 ,16 of 2018 read with delicense order vide letter no LC-3684-B/JE(MK)/2019/29885 dated 05.12.2019 and 129 of 2019 granted by DTCP ) read with corrigendum no. HRERA no-95-2020 dated 13.03.2020 and HRERA no 129-2021 dated 30.03.2021 for 562.012 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		Dec'21	
S.No	Particular	Amount (Rs. in Lakhs)	Amount (Rs. in Lakhs)
1	Balance as on 30.09.2021		0.01
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 560.3875 acr RERA	10,422.97	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		7,846.65
3	Less: Amount Withdrawn for development works		7,846.65
4	Closing Balance as on 31.12.2021		0.01

(B) Total Fund Invested

(i) For 562.0125 acr RERA	65,510.21
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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  
20:49:33 +05'30'

Naresh Khanna  
Partner  
M.S. No. 082985  
Date: 14-Jan-22  
UDIN: 22082985AAAAAQ4346