

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 000272400000042

Bank Name Yes Bank

RERA Registration number HRERA-PKL-JJR-195-2020 dated 19.03.2020
for 68.325 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	Dec'21		
S.No	Particular	Amount (Rs. in Lakhs)	Amount (Rs. in Lakhs)
1	Balance as on 30.09.2021		50.66
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 66.081 acr RERA	3,724.43	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		2,748.48
3	Less: Amount Withdrawn for development works		2,739.07
4	Closing Balance as on 31.12.2021		60.07

(B) Total Fund Invested

(i) For 68.325 acr RERA	8,747.19
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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

Partner

M.S. No. 082985

Date: 14-Jan-22

UDIN: 22082985AAAAAR6102