

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

57500000761452

Bank Name

HDFC Bank

RERA Registration number HRERA-PKL-JJR-253-2021 dt.23.08.2021
for 79.756 acre of (DGTCP, Haryana License number 16 of 2018)
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		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 79.756 acr RERA	2,330.90	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		1,544.93
3	Less: Amount Withdrawn for development works		1,544.43
4	Closing Balance as on 31.12.2021		0.50

(B)

Total Fund Invested

(i) For 79.756 acr RERA

8,589.40

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: 15-Jan-22
UDIN: 22082985AAAAAU1410