

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

(Rs in Lakh)

RERA Registration number HRERA-PKL-JJR-234-2021 dated
RERA 18.03.2021 for 3.96 acre of (DGTCP, Haryana License number 16 of
registration no 2018) 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		Sept'22	
S.No	Particular	Amount	Amount
1	Balance as on 30.06.2022		0.47
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 3.96 acr RERA	435.47	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		305.02
3	Less: Amount Withdrawn for development works		305.02
4	Closing Balance as on 30.09.2022		0.47

(B)	Total Fund Invested	
	(i) For 3.96 acr RERA	1,196.25

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-Oct-22
UDIN: 22082985AZTYAU6230