

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

(Rs. in Lakh)

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 No.06 of 2012, License
No.16 of 2018 and License No.129 of 2019 and 11 of 2021)
residential 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		0.50
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 79.756 acr RERA	3,937.62	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		2,420.73
3	Less: Amount Withdrawn for development works		2,419.51
4	Closing Balance as on 30.09.2022		1.72

(B)	Total Fund Invested	
	(i) For 79.756 acr RERA	11,401.01

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: 22082985AZTTZX9511