

KHANNA AND ASSOCIATES
Chartered Accountants

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(A) Operation of Escrow Accounts

Bank Account

Number

59209818809038 **(Rs. in Lakh)**

Bank Name

HDFC Bank

RERA Registration number HRERA-PKL-JJR-312-2022 dated 18.05.2022 for 134.36 acre (Under license granted by DTCP, Haryana License number 71 of 2019 dated 02/07/2019) 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		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 79.756 acr RERA	4,725.52	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		3,049.59
3	Less: Amount Withdrawn for development works		3,034.59
4	Closing Balance as on 30.09.2022		15.00

(B) Total Fund Invested

(I) For 134.36 acr RERA

15,169.78

70% of the amount received i.e Rs 2514.88 lac were deposited into account no '5720310000791, HDFC Bank, Gurugram due to non opening of Escrow account of 66.081 Acr RERA License. Now the Escrow account of 134.36 Acr has been opened and all the further receipt compliance will be made through account no '59209818809038 HDFC Bank Ltd, Gurugram.

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: 22082985AZTWWC8014