

**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](mailto:admin@corporateca.com)**

(A) Operation of Escrow Accounts

Bank Account

Number

57500000761452

Bank Name

HDFC Bank (Rs in Lakh)

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		Dec'22	
S.No	Particular	Amount	Amount
1	Balance as on 30.09.2022		1.72
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 79.756 acr RERA	4,716.79	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		3,169.06
3	Less: Amount Withdrawn for development works		3,168.98
4	Closing Balance as on 31.12.2022		1.80

(B)

Total Fund Invested

(i) For 79.756 acr RERA

**13,545.81**

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** Digitally signed by  
**KHANNA** NARESH KHANNA  
Date: 2023.01.14  
18:15:52 +05'30'

Naresh Khanna  
Partner  
M.S. No. 082985  
Date: 1/14/2023  
UDIN: 23082985BGXWZR9781