

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 5720310000791

Bank Name HDFC bank Limited (Rs in Lakh)

RERA registration no RERA Registration number 110 (a) of 2017 dated 02.11.2017 and HRERA-PKL-JJR-1-2018 dated 28.03.2018 (DGTCP, Haryana License number 19 of 2011, 07 of 2012, 08 of 2016 , 107 of 2017 , 71 of 2019 and 43 of 2022) read with corrigendum no. HRERA-112-2020 dated 20/03/2020 and corrigendum no. HRERA-257-2022 dated 20 .05.2022 for 246.431 acres for 243.456 acres 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'22		
S.No	Particular	Amount	Amount
1	Balance as on 30.09.2022		0.00
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	2,223.00	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		1,661.30
3	Less: Amount Withdrawn for development works		1,661.30
4	Closing Balance as on 31.12.2022		0.00

(B) Total Fund Invested

36,315.21

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
18:14:46 +05'30'

Naresh Khanna
Partner
M.S. No. 082985
Date: 1/14/2023
UDIN: 23082985BGXWZN7046