

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
Bank Name
57500000060362
HDFC bank Limited
(Rs in Lakh)

RERA Registration number 135 of 2017 dated 28.08.2017 and HRERA-PKL-JJR-6-2018 dated 27.04.2018 (Under Haryana License number 06 of 2012, 16 of 2018 read with delicense order vide letter no LC-3684- RERA B/JE(MK)/2019/29885 dated 05.12.2019, 129 of 2019, 11 of 2021 and registratio 64 of 2022 granted by DTCP) read with corrigendum no. HRERA no-95-n no 2020 dated 13.03.2020 and HRERA no 129-2021 dated 30.03.2021 for 562.012 acres and corrigendum no. HRERA-908-2022 dated 29.09.2022 for 557.777 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		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 557.777 acr RERA	2,100.00	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		1,533.11
3	Less: Amount Withdrawn for development works		1,533.11
4	Closing Balance as on 31.12.2022		-

(B) Total Fund Invested

(i) For 557.777 acr RERA 80,876.09

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
Digitally signed
by NARESH
KHANNA
Date: 2023.01.14
18:15:10 +05'30'

Naresh Khanna
Partner
M.S. No. 082985
Date: 1/14/2023
UDIN: 23082985BGXWZO2580