

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

5720310000791

Number

Bank Name

HDFC bank Limited

(Rs in Lakh)

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, corrigendum no. HRERA-257-2022 dated 20 .05.2022 for 246.431 acres for 243.456 acres and corrigendum no. HRERA-170-2023 dated 03.03.2023 for 258.44 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		Mar'23	
S.No	Particulars	Amount	Amount
1	Balance as on 31.12.2022		0.00
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	432.37	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		469.06
3	Less: Amount Withdrawn for development works		469.06
4	Closing Balance as on 31.03.2023		0.00

(B) Total Fund Invested

37,845.99

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: 15.04.2023

UDIN: 23082985BGXXAK8620