

**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 no

DGTCP, Panchkula, Haryana vide License No.16 of 2018 and 11 of 2021 with RERA Registration number HRERA-PKL-JJR-253-2021 dt.23.08.2021 for 79.756 acre of project being developed by Model Economic Township Limited, Registered address at 3rd Floor, Plot no. 77B, IFFCO Road, Sector 18, Gurugram-122015, Haryana.

Quarter ended		September'23	
S.No	Particular	Amount	Amount
1	Balance as on 30.06.2023		1.78
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 79.756 acr RERA	2,054.44	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		2,085.36
3	Less: Amount Withdrawn for development works		2,087.14
4	Closing Balance as on 30.09.2023		0.00

(B)

Total Fund Invested

(i) For 79.756 acr RERA

**17,683.14**

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: 14-10-2023

UDIN: 23082985BGXXDB2366