

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 57500000761452

Bank Name HDFC Bank (Rs in Lakh)

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.

RERA
registration no

Quarter ended	December'23		
S.No	Particular	Amount	Amount
1	Balance as on 30.09.2023		0.00
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 79.756 acr RERA	926.05	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		627.88
3	Less: Amount Withdrawn for development works		627.87
4	Closing Balance as on 31.12.2023		0.01

(B) Total Fund Invested

(I) For 79.756 acr RERA	18,240.96
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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: 15-01-2024

UDIN: 24082985BKFLRG2630