

**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 459405000036 \*  
Bank Name ICICI Bank Limited

Please See Note Below \*

(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	Movement of Old HDFC Rera Account No. 57500000761452*	March'24	
S.No	Particular	Amount	Amount
1	Balance as on 31.12.2023		0.00
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 79.756 acr RERA	-	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		-
3	Less: Amount Withdrawn for development works		-
4	Closing Balance as on 31.03.2024		0.00

(B) Total Fund Invested

(i) For 79.756 acr RERA

19,635.75

Note: \*

During the quarter no amount was collected from customer hence no compliance required under the act in account no. '57500000761452 with HDFC Bank. However, HDFC decided to close this account for compliance of RBI Circular Dated 06-Aug-2020. Thereafter the company opened new account with ICICI Bank No. 459405000036 and hence forth this Account will be used for compliance under the act for this project.

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: 15-04-2024  
UDIN: 24082985BKFLSL4542