

**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@corproateca.com](mailto:admin@corproateca.com)**

(A) Operation of Escrow Accounts

Bank Account Number 5720310000791

Bank Name HDFC bank Limited

RERA registration no 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 and 71 of 2019) read with corrigendum no. HRERA-112-2020 dated 30/03/2020 for 243.4563 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	Jun'21		
S.No	Particular	Amount	Amount
1	Balance as on 31.03.2021		0.69
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	296.63	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		207.19
3	Less: Amount Withdrawn for development works		207.19
4	Closing Balance as on 30.06.2021		0.69

(B) Total Fund Invested

**25,431.56**

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: 2021.07.15  
17:50:07 +05'30'

Naresh Khanna  
Partner  
M.S. No. 082985  
Date: 15-Jul-21  
UDIN: 21082985AAAACF8577