

**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**

(A) Operation of Escrow Accounts

Bank

Account

Number

57500000060362

Bank

Name

HDFC bank Limited

(Rs in Lakh)

RERA Registration number 135 of 2017 dated 28.08.2017 and HRERA-PKL-JJR-6-2018 dated 27.04.2018 (Out of DGTCP, Haryana License number 06 of 2012, 16 of 2018 read with delicense order vide letter registration no LC-3684-B/JE(MK)/2019/29885 dated 05.12.2019 and 129 of 2019 n no) read with corrigendum no. HRERA no-95-2020 dated 13.03.2020 for 562.38 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		June'21	
S.No	Particular	Amount	Amount
1	Balance as on 31.03.2021		0.03
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 560.3875 acr RERA	6,554.80	
	(ii) For 66.081 acr RERA	-	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		5,184.61
3	Less: Amount Withdrawn for development works		5,184.61
4	Closing Balance as on 30.06.2021		0.03

(B) Total Fund Invested

(i) For 562.0125 acr RERA

63,685.44

70% of the amount received i.e Rs 399.19 lac were deposited into account no 57500000060362, HDFC Bank, Gurugram due to non opening of Escrow account of 3.96 Acr RERA License. New Escrow account opening for 3.96 acr RERA license are under process.

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-Jul-21

UDIN: 21082985AAAACG1849