

**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

57500000060362

Bank Name

HDFC bank Limited

(Rs in Lakh)

RERA

registration no

RERA Registration number HRERA-PKL-JJR-234-2021 dated 18.03.2021 for 3.96 acre of (DGTCP, Haryana License number 16 of 2018) 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		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 3.96 acr RERA	399.20	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		279.44
3	Less: Amount Withdrawn for development works		279.44
4	Closing Balance as on 30.06.2021		-

(B)

Total Fund Invested

(I) For 3.96 acr RERA

540.05

Note:

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** Digitally signed by  
NARESH KHANNA  
Date: 2021.07.15  
17:51:18 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 15-Jul-21

UDIN: 21082985AAAACG1849