

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 459405000048

Bank Name ICICI Bank Limited

(Rs in Lakh)

RERA registration no DGTCP, Haryana License number 08 of 2016 , 107 of 2017 , 71 of 2019, 43 of 2022 and 214 of 2022 with HRERA Registration number 110 (a) of 2017 dated 02.11.2017 and HRERA-PKL-JJR-1-2018 dated 28.03.2018 read with corrigendum no. HRERA-112-2020 dated 20.03.2020, corrigendum no. HRERA-257-2022 dated 20.05.2022 and corrigendum no. HRERA-170-2023 dated 03.03.2023 for 258.44 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		September'24	
S.No	Particulars	Amount	Amount
1	Balance as on 30.06.2024		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	880.66	
	(b) Other Sources (Promoter Contribution)		
	(i) Promoter Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		1,078.68
3	Less: Amount Withdrawn for development works		1,058.67
4	Closing Balance as on 30.09.2024		20.01

(B) Total Fund Invested

39,479.39

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: 14-10-2024
UDIN: 24082985BKFLVT9039