

**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 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		December'24	
S.No	Particulars	Amount	Amount
1	Balance as on 30.09.2024		20.01
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	298.48	
	(b) Other Sources (Promoter Contribution)		
	(i) Promotor Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		378.13
3	Less: Amount Withdrawn for development works		397.86
4	Closing Balance as on 31.12.2024		0.28

(B) Total Fund Invested

39,515.99

(i) For 258.44 acr RERA

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: 15-01-2025  
UDIN: 25082985BMLKCG4664