

**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

5720310000791

Number

Bank Name

HDFC bank Limited (Rs in Lakh)

RERA registration no. 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	Sept'21		
S.No	Particular	Amount	Amount
1	Balance as on 30.06.2021		0.69
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer	30.72	
	(b) Other Sources (Promoter Contribution)		
	(i) Promoter Contribution		
	(ii) Interest on fund in Escrow Account		
	Amount deposited in bank account		117.85
3	Less: Amount Withdrawn for development works		118.54
4	Closing Balance as on 30.09.2021		0.00

(B)

Total Fund Invested

25,913.29

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: 2021.10.14
22:49:34 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 14-Oct-21

UDIN: 21082985AAAACV7053