

**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

000272400000022

Bank Name

Yes Bank

(Rs in Lakh)

RERA Registration number HRERA-PKL-JJR-234-2021 dated 18.03.2021  
for 3.96 acre of (DGTCP, Haryana License number 16 of 2018)  
RERA registration no 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		-
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 3.96 acr RERA	419.48	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		300.12
3	Less: Amount Withdrawn for development works		300.12
4	Closing Balance as on 30.09.2021		-

(B)

Total Fund Invested

(I) For 3.96 acr RERA

**670.94**

Note:

70% of the amount received i.e Rs 211.96 lac were deposited into account no 57500000060362, HDFC Bank, Gurugram due to non opening of Escrow account of 3.96 Acr RERA License. Now the Escrow account of 3.96 Acr has been opened and all the further receipt compliance will be made through account no 000272400000022 Yes Bank, Gurugram.

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  
22:50:46 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 14-Oct-21

UDIN: 21082985AAAACY5807