

**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 000272400000022

Bank Name Yes Bank (Rs in Lakh)

RERA  
registration no RERA Registration number HRERA-PKL-JJR-234-2021  
dated 18.03.2021 read with Corrigendum No. HRERA-  
55-2023 dated 18.01.2023 for 4.96 acres of (DGTCP,  
Haryana License number 16 of 2018) namely "MET  
HIGHWAY MART" which forms part of 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	Mar'23		
S.No	Particular	Amount	Amount
1	Balance as on 31.12.2022		0.47
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 4.96 acr RERA	317.25	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		132.00
3	Less: Amount Withdrawn for development works		132.00
4	Closing Balance as on 31.03.2023		0.47

(B)

Total Fund Invested

(i) For 4.96 acr RERA 1,465.09

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: 15.04.2023

UDIN: 23082985BGXXAN7789