

**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 000272400000022

Bank Name Yes Bank (Rs in Lakh)

RERA registration no DTCP, Panchkula, Haryana vide License number 16 of 2018 and 64 of 2022 with 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 project namely "MET HIGHWAY MART" which forms part of industrial colony being developed by Model Economic Township Limited, Registered address at 3<sup>rd</sup> Floor, Plot no. 77B, IFFCO Road, Sector 18, Gurugram-122015, Haryana.

Quarter ended	June'23		
S.No	Particular	Amount	Amount
1	Balance as on 31.03.2023		0.47
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 4.96 acr RERA	2.89	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		91.66
3	Less: Amount Withdrawn for development works		89.04
4	Closing Balance as on 30.06.2023		3.08

(B) Total Fund Invested

(I) For 4.96 acr RERA 1,561.72

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: 14-07-2023  
UDIN: 23082985BGXXBJ9880