

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 3rd Floor, Plot no. 77B, IFFCO Road, Sector 18, Gurugram-122015, Haryana.

Quarter ended	December'23		
S.No	Particular	Amount	Amount
1	Balance as on 30.09.2023		0.47
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 4.96 acr RERA	-	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		11.12
3	Less: Amount Withdrawn for development works		11.12
4	Closing Balance as on 31.12.2023		0.47

(B) Total Fund Invested

(I) For 4.96 acr RERA

1,934.80

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: 15-01-2024

UDIN: 24082985BKFLRF4988

