

KHANNA AND ASSOCIATES
Chartered Accountants

YMCA Programme Centre, First Floor
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(A) Operation of Escrow Accounts

Bank Account Number 459405000040 *
Bank Name ICICI Bank Limited

Please See Note
Below *
(Rs in Lakh)

RERA registration no DTCP, Panchkula, Haryana vide License number 16 of 2018 with RERA Registration number HRERA-PKL-JJR-329-2022 dated 08.08.2022 for 3.356 acre namely "MET Supermart" forming part of larger 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	Movement of Old HDFC Rera Account No. 99939898989898 * S.No	Particular	Amount	March'24 Amount
1		Balance as on 31.12.2023		-
2		Add: Amount deposited in bank		
		(a) Amount Collected from Customer		
		(i) For 3.356 acr RERA	174.59	
		(b) Other Sources (Promoter Contribution)		
		Amount deposited in bank account		138.00
3		Less: Amount Withdrawn for development works		138.00
4		Closing Balance as on 31.03.2024		-

(B) Total Fund Invested

(i) For 3.356 acr RERA

619.55

Note: *

79% of the amount received i.e Rs 138 lac were deposited into account no '99939898989898, HDFC Bank. Thus the Compliance under the Act was done in this account number till 31-Mar-2024. However, HDFC decided to close this account for compliance of RBI Circular Dated 06-Aug-2020. Thereafter the company opened new Account with ICICI Bank No. 459405000040 and hence forth this Account will be used for compliance under the act for this project.

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: 15-04-2024
UDIN: 24082985BKFLSU3483