

# MANV & ASSOCIATES

CHARTERED ACCOUNTANTS



C-4, 2nd Floor, Central Market, Lajpat Nagar - II, New Delhi - 110024, Email : info@camanv.com Tel.: 011-41633988 / 79610365 Mob: 9910331036

## TO WHOMSOEVER IT MAY CONCERN

According to the information and explanation given and books of accounts produced before us by Jindal Realty Limited, having registered office at DSM 648, 6<sup>th</sup> Floor, DLF Tower, Shivaji Marg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We M/s MANV & Associates, hereby certify the financial information for the quarter ended 31st December, 2021 in the respect of project (Project Registration Number : 361 OF 2017 DATED 03.10.2017, Project Name : SONEPAT GLOBAL CITY -PHASE IV, Project Number : RERA-PKL-698-2019, Project Type : ONGOING) as under :-

### Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.49
2	Amount collected from allottees against booked plots and/or apartments	173.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-152.00
5	Any other receipt	0.00
	Total	21.49

### Cash Outflow

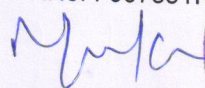

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	21.00
5	Total	21.00
	Balance	0.49

### Escrow Account (A/C No.: 917020053997475) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.49
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.49

For M A N V & Associates  
(Chartered Accountants)

FRNo. : 007351N

MAN MOHAN KEJRIWAL

PARTNER

M.N. 094751

UDIN: 22094751AAAAAL3726

Place: New Delhi

Date: 24/01/2022