

**TO WHOMSOEVER IT MAY CONCERN****Quarterly Schedules****Project Registration Number : 226 OF 2021 DATED 08.02.2021****Project Name : "JOP PALMS"****Project TEMP ID: 806-2020****Project Type : ONGOING****Financial Information for quarter ending on 31.12.2021 (Oct-Dec 2021)****Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	137.37
2	Amount collected from allottees against booked plots and/or apartments	71.83
3	Amount availed from the bank/financial institutions/ Unsecured Loans	0.00
4	Amount contributed by the promoters/his associates	70.79
5	Any other receipt (including cheque reversal etc)	79.39
	Total	359.38

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	292.69
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.00
	Total	292.69
	Balance	66.40

Escrow Account (A/C No.: 57500000770461) 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	00
2	Amount deposited in Escrow Account	79.65
3	Amount withdrawn during the quarter	79.65
4	Balance at the end of the quarter	0.00

The above statement is true and correct as per book/ records and other information provided to us for verification. All funds collected from customer is being deposited in HDFC Bank Account No 57500000770461 which is used as Escrow Account by the Company.



It is worthy to note that the above certificate is issued on the specific request of the Client without attaching any risk and liability on our part in any respect whatsoever.

For MASAR & Co.
Chartered Accountants
FRN: 033829N



CA Shashi Shekhar Rai
Partner
M. No: 519011

Date: 03.05.2022
Place: Delhi

UDIN: 22519011AIIGIE5880

For JOP International Limited

Director