

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, 6th 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 30th June, 2022 in the respect of Project Name : SONEPAT GLOBAL CITY -PHASE V, Registration Number : HRERA-PKL-SNP-243-2021, dated 18-06-2021 Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	
2	Amount collected from allottees against booked plots and/or apartments	0.24
3	Amount availed from the bank/financial institutions	2.50
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	524.45
	Total	0.00
		527.19

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	409.02
5	Total	117.93
	Balance	526.95
		0.24

Escrow Account (A/C No.: 921020027118915) 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	
2	Amount deposited in Escrow Account	0.24
3	Amount withdrawn during the quarter	372.00
4	Balance at the end of the quarter	372.00
		0.24

For MANV & Associates
Chartered Accountants
FRN: 007351N


Man Mohan Kejriwal
Partner
M. No.: 094751



UDIN: 22094751ANQPM1009

Place: New Delhi
Date: 26.07.2022