

**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 30.06.2022 (April-June 2022)****Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	414.03
2	Amount collected from allottees against booked plots and/or apartments	69.45
3	Amount availed from the bank/financial institutions/ Unsecured Loans	200.00
4	Amount contributed by the promoters/his associates	30.15
5	Any other receipt (including cheque reversal etc)	10.62
	Total	724.25

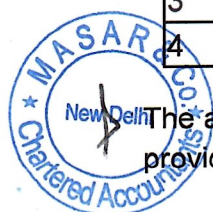
Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	000.00
2	Cost of construction of apartments	349.98
3	Cost of infrastructure & other structure	000.00
4	Other costs including EDC, taxes, etc	032.85
5	FDR Created	200.00
	Total	582.83
	Balance	141.42

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	58.33
3	Amount withdrawn during the quarter	58.33
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

For JOP International Limited

Director

Date: 28.08.2022
Place: Delhi

UDIN: 22519011AQDETT9681