

**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 30.09.2022 (July-September 2022)**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	141.42
2	Amount collected from allottees against booked plots and/or apartments	63.64
3	Amount availed from the bank/financial institutions/ Unsecured Loans	150.00
4	Amount contributed by the promoters/his associates	59.75
5	Any other receipt (including cheque reversal, fdr maturity etc)	202.83
	Total	617.64

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	000.00
2	Cost of construction of apartments	532.16
3	Cost of infrastructure & other structure	000.00
4	Other costs including EDC, taxes, etc	001.20
5	FDR Created	009.00
	Total	542.36
	Balance	075.28

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	63.64
3	Amount withdrawn during the quarter	56.33
4	Balance at the end of the quarter	07.31

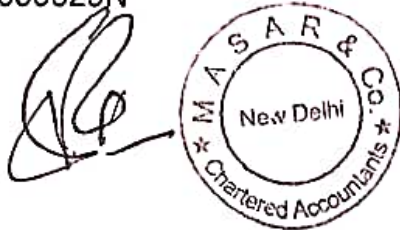
The above statement is true and correct as per book/ records and other information provided to us for verification. All funds collected from customer is being deposited in HDFC Bank Account No 57500000770461 which is used as Escrow Account by the



Company.

It is worthy to note that above figures are unaudited, compiled as per books of Accounts produced before us. It is further 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: 16.11.2022
Place: Delhi

UDIN: 22519011BDIHIX3565

For JOP International Limited
For JOP INTERNATIONAL LTD.


Director
Bharat Agarwal
DIN: 00405850