

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 September, 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	0.24
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	526.99
5	Any other receipt	0.00
	Total	527.23

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	269.00
4	Other costs including EDC, taxes, etc	258.00
5	Total	527.00
	Balance	0.23



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	0.24
2	Amount deposited in Escrow Account	325.00
3	Amount withdrawn during the quarter	325.01
4	Balance at the end of the quarter	0.23

For MANV & Associates

Chartered Accountants

FRN: 007351N

MAN MOHAN KESRIWAL

PARTNER

M. No.: 094751

UDIN: 22094751BAMDQD8964

Place: New Delhi

Date: 20.10.2022