

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 31st December, 2022 in the respect of project (Project Registration Number : 149 OF 2017 DATED 28.08.2017, Project Name : SONEPAT GLOBAL CITY -PHASE II, Project Number : RERA-PKL-665-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.51
2	Amount collected from allottees against booked plots and/or apartments	1217.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	(785.01)
5	Any other receipt	0.00
	Total	432.50

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	206.00
4	Other costs including EDC, taxes, etc.	226.00
5	Total	432.00
	Balance	0.50

Escrow Account (A/C No.: 917020053997488) 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	0.51
2	Amount deposited in Escrow Account	235.00
3	Amount withdrawn during the quarter	235.01
4	Balance at the end of the quarter	0.50

For MANV & Associates
Chartered Accountants
FRN: 007351N

MAN MOHAN KEJRIWAL
Partner
M.N.: 094751
UDIN : 23094751BGXCPP1153

Place: New Delhi
Date: 20.01.2023