

**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 31.12.2022 (October-December 2022)****Cash Inflow**

S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	075.28
2	Amount collected from allottees against booked plots and/or apartments	054.96
3	Amount availed from the bank/financial institutions/ Unsecured Loans	950.00
4	Amount contributed by the promoters/his associates	020.85
5	Any other receipt (including cheque reversal etc)	014.99
6	FDR Maturity	296.10
	Total	1412.18

**Cash Outflow**

S. No.	Cash Outflow	Amount (In Lakhs)
1	Land	000.00
2	Cost of construction of apartments	484.94
3	Cost of infrastructure & other structure	000.00
4	Other costs including EDC, taxes, etc	002.96
5	FDR Created	286.00
6	Others	096.56
	Total	870.46
	Balance	541.72

**Escrow Account (A/C No.: 57500000770461) As per Rep - I Part D**

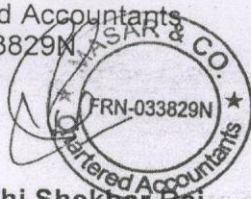
S. No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	7.30
2	Amount deposited in Escrow Account	54.96
3	Amount withdrawn during the quarter	62.18
4	Balance at the end of the quarter	0.08



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

Date: 13.03.2023  
Place: Delhi

UDIN: 23519011BGVMIJ5873

For JOP International Limited  
**JOP International Ltd.**

A handwritten signature in blue ink, appearing to be "JOP", followed by the word "Director" in blue text.

**Auth. Signatory**