

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 March, 2023 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	0.23
2	Amount collected from allottees against booked plots and/or apartments	191.54
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	69.79
5	Any other receipt	0.00
	Total	261.56

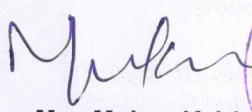
Cash Outflow

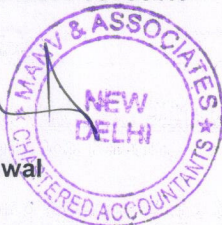
S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	139.84
4	Other costs including EDC, taxes, etc	121.49
5	Total	261.33
	Balance	0.23

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	0.23
2	Amount deposited in Escrow Account	180.00
3	Amount withdrawn during the quarter	180.00
4	Balance at the end of the quarter	0.23

For MANV & Associates
Chartered Accountants
Firm Registration No. : 007351N


Man Mohan Kejriwal
Partner
M.No.094751
UDIN : 23094751BGXCPW7246



Place: New Delhi
Date: 12.04.2023