



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 31.03.2023 (January-March 2023)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	541.72
2	Amount collected from allottees against booked plots and/or apartments	033.18
3	Amount availed from the bank/financial institutions/ Unsecured Loans	046.50
4	Amount contributed by the promoters/his associates	050.28
5	Any other receipt (including cheque reversal etc)	006.88
6	FDR Maturity	341.86
	Total	1020.42

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	000.00
2	Cost of construction of apartments	472.68
3	Cost of infrastructure & other structure	000.00
4	Other costs including EDC, taxes, etc	007.88
5	FDR Created	357.78
6	Others	142.07
	Total	980.41
	Balance	040.01

Escrow Account (A/C No.: 5750000770461) 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	0.09
2	Amount deposited in Escrow Account	27.10
3	Amount withdrawn during the quarter	27.19
4	Balance at the end of the quarter	0.00

FRN-033829N
Chartered Accountants

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



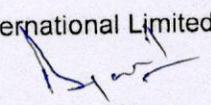
CA Shashi Shekhar Rai
Partner
M. No: 519011

Date: 14.06.2023
Place: Delhi

UDIN: 23519011BGVMIT1198

For JOP International Limited




Director