

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 June, 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	137.62
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	355.57
5	Any other receipt	0.00
	Total	493.42

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	169.07
4	Other costs including EDC, taxes, etc.	324.13
5	Total	493.20
	Balance	0.22

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	140.00
3	Amount withdrawn during the quarter	140.01
4	Balance at the end of the quarter	0.22

For MANV & Associates

Chartered Accountants

Firm Registration No. : 007351N


Man Mohan Kejriwal
Partner
Mem.No.094751

UDIN: 23094751BGXCQM9307

Place: New Delhi

Date: 10th July, 2023