

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

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 Sep, 2023 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	0.50
2	Amount collected from allottees against booked plots and/or apartments	535.06
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-256.07
5	Any other receipt	0.00
	Total	279.49

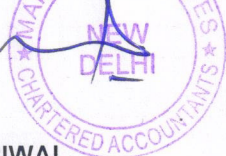
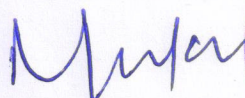
Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	278.99
4	Other costs including EDC, taxes, etc	0.01
5	Total	279.00
	Balance	0.49

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	0.50
2	Amount deposited in Escrow Account	385.00
3	Amount withdrawn during the quarter	385.01
4	Balance at the end of the quarter	0.49

For MANV & Associates,
(Chartered Accountants)
FRNo. : 007351N



MAN MOHAN KEJRIWAL
PARTNER
M.N. 94751
Place: New Delhi
Date: 07th October, 2023
UDIN: 23094751BGXCQY1641