

**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, 6<sup>th</sup> Floor, DLF Tower, ShivajiMarg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We M/sMANV & Associates, hereby certify the financial information for the quarter ended 30thSeptember,2020 in the respect of project (Project Registration Number : 165 OF 2017 DATED 29.08.2017,Project Name : SONEPAT GLOBAL CITY -PHASE III, Project Number : RERA-PKL-691-2019, Project Type : ONGOING) as under :-

**Cash Inflow**

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.58
2	Amount collected from allottees against booked plots and/or apartments	214.90
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	(99.47)
5	Any other receipt	0.00
	Total	116.01

**Cash Outflow**

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	109.44
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	6.00
5	Total	115.44
	Balance	0.57

**Escrow Account (A/C No.: 917020053997501) 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	0.58
2	Amount deposited in Escrow Account	115.00
3	Amount withdrawn during the quarter	115.01
4	Balance at the end of the quarter	0.57

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



**MAN MOHAN KEJRIWAL**

PARTNER

M.N. 94751

Place: New Delhi

Date: 04-12-2020

UDIN: 20094751AAAABG2493