

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, ShivajiMarg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We M/sMANV & Associates, hereby certify the financial information for the quarter ended 31st December, 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	
2	Amount collected from allottees against booked plots and/or apartments	0.57 595.00
3	Amount availed from the bank/financial institutions	
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	(404.13)
	Total	0.00
		191.44

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	190.87
4	Other costs including EDC, taxes, etc	0.00
5	Total	0.00
	Balance	190.87
		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	
2	Amount deposited in Escrow Account	0.57
3	Amount withdrawn during the quarter	180.00
4	Balance at the end of the quarter	180.00
		0.57

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



MAN MOHAN KEJRIWAL
PARTNER

M.N. 94751

Place: New Delhi

Date: 25 January, 2021

UDIN: 21094751AAAAAB6470

