

GAUBA ASSOCIATES

C – 11, LEVEL ONE, GURUDWARA LANE, MAHENDRU ENCLAVE, DELHI – 110009

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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 Gauba & Associates, hereby certify the financial information for the quarter ended 30th June, 2024 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	0.49
2	Amount collected from allottees against booked plots and/or apartments	466.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-212.83
5	Any other receipt	0.00
	Total	253.66

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	253.17
4	Other costs including EDC, taxes, etc	0.00
5	Total	253.17
	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	0.49
2	Amount deposited in Escrow Account	265.00
3	Amount withdrawn during the quarter	265.00
4	Balance at the end of the quarter	0.49

For GAUBA & ASSOCIATES
(Chartered Accountants)

Date: July 09, 2024

Place: New Delhi

Certificate No.: GAA/095/2024-25

UDIN: 24535942BKEQGM5441

Firm Registration No. 023409N

M. No.: 535942

