

# 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, 6<sup>th</sup> 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 30<sup>th</sup> Sep, 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	690.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-422.80
5	Any other receipt	0.00
	Total	267.69

### 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	267.19
4	Other costs including EDC, taxes, etc	0.00
5	Total	267.19
	Balance	0.50

### 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	258.01
3	Amount withdrawn during the quarter	258.00
4	Balance at the end of the quarter	0.50

Date: October 10, 2024

Place: New Delhi

Certificate No.: GAA/141/2024-25

UDIN: 24535942BKEQLJ3171

FRN: 023409N

M. No.: 535942

For Gauba & Associates



Partner  
(Lakshya Budhiraja)