



# G G GUPTA & ASSOCIATES

Chartered Accountants

## TO WHOMSOEVER IT MAY CONCERN

### Quarterly Schedules

Project Registration Number: 226 OF 2021 DATED 08.02.2021

Project Name: "JOP PALMS"

Project TEMP ID: 806-2020

Project Type: ONGOING

### Financial Information for quarter ending on 30.06.2021 (APR-JUN)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.02
2	Amount collected from allottees against booked plots and/or apartments	4.69
3	Amount availed from the bank/financial institutions/ Unsecured Loans	4.00
4	Amount contributed by the promoters/his associates	26.15
5	Any other receipt	5.00
	Total	39.86

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	39.78
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.00
	Total	39.78
	Balance	.08

### Escrow Account (A/C No.: 1519020000000002 ) 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	0.02
2	Amount deposited in Escrow Account	39.84
3	Amount withdrawn during the quarter	39.78
4	Balance at the end of the quarter	0.08

The above statement is true and correct as per book/ records and other information.

For JOP INTERNATIONAL LTD.





# G G GUPTA & ASSOCIATES

Chartered Accountants

provided to us for verification. The company is having multiple bank accounts with Bank of Baroda, Vijay Bank and Utkarsh Bank before opening the above mentioned. The figures stated above include transaction of only Utkarsh Bank Account No 1519020000000002 which is used as Escrow Account by the Company.

It is worthy to note that the above certificate is issued on the specific request of the Client without attaching any risk and liability on our part in any respect whatsoever.

For G G Gupta & Associates  
Chartered Accountants  
FRN: 028147N



CA Gaurav Gupta  
Partner  
M. No: 529531

Date: 26.08.2021  
Place: Delhi  
FRN: 028147N

UDIN: 21529531AAAAFD9437

For JOP International Limited

For JOP INTERNATIONAL LTD  
Director