



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 30.09.2021 (JUL-SEPT)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.08
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions/ Unsecured Loans	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	0.00
	Total	0.08

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc/ Withdrawl	0.08
	Total	0.08
	Balance	0.00

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	0.00
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.08
4	Balance at the end of the quarter	0.00

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





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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. But during the quarter Escrow account maintained with Utkarsh Bank has been closed automatically by the bank due to RBI Guidelines, due to which company has no dedicated Escrow account. On 30th September, 2021 company has opened new Master Collection Escrow Account No. 57500000770461 maintained with HDFC Bank, Club Road, Punjabi Bagh, Delhi Branch.

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: 25.11.2021
Place: Delhi
FRN: 028147N

UDIN: 21529531AAAAHF6489

For JOP International Limited
For JOP IN: ERNATIONAL LTD.

Director