

**TO WHOMSOEVER IT MAY CONCERN**

This is to Certify that Statement of Net Cash Flow for Sector-90, Village Badha, Gurugram, Manesar, Affordable Housing for 2.3375 Acres of B D Infradevelopers LLP having its Reg Office at Unit No-131, First Floor, Vatika Tower, Block-A, Sector-54, Gurugram, Haryana-122003 (LLPIN: AAW-8183), has been calculated as under:

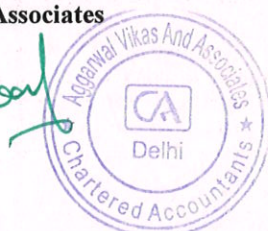
Statement of net cash flow				[INR (In Lacs)]
Particulars Quarter ↙ ↘	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration (i.e. 30.11.2021)	1,371.27	1,453.41	82.14	82.14
Jan-Mar'2022	1,479.57	3,025.48	1,545.91	1,628.05
Apr-June'2022	345.46	-	-345.46	1,282.59
July-Sep'2022	1,009.83	1,176.09	166.25	1,448.85
Oct-Dec'2022	449.17	-	-449.17	999.68
Jan-Mar'2023	961.37	1,176.09	214.72	1,214.41
Apr-June'2023	407.48	-	-407.48	806.93
July-Sep'2023	1,307.46	1,961.61	654.16	1,461.08
Oct-Dec'2023	392.48	-	-392.48	1,068.60
Jan-Mar'2024	866.92	1,176.09	309.17	1,377.77
Apr-June'2024	314.21	-	-314.21	1,063.57
July-Sep'2024	866.92	1,176.09	309.17	1,372.74
Oct-Dec'2024	232.02	-	-232.02	1,140.72
Jan-Mar'2025	911.43	1,961.61	1,050.19	2,190.90
Apr-June'2025	8.19	-	-8.19	2,182.72
July-Sep'2025	36.09	-	-36.09	2,146.63
Oct-Dec'2025	35.69	-1453.41	-1489.10	657.53
<b>Total</b>	<b>10,995.53</b>	<b>11,653.06</b>	<b>657.53</b>	

This certificate is made on the basis of unaudited data and other relevant information and explanation provided by the management of the LLP.

This Certificate has been issued on the specific request of the management of the LLP for the specific purpose. All the figures above are considered on provisional basis.

**For Aggarwal Vikas And Associates**  
Chartered Accountants

**Vikas Aggarwal**  
Proprietor  
M.No.524151



UDIN:- 22524151AAAAAH1084

Place : Delhi

Date : 13<sup>th</sup> January, 2022