

CA

AHUJA V & ASSOCIATES

Chartered Accountants

B1, Suraj Apartment, T.P scheme

Rewari, 123401, Ph. 9996959585

Email: - Cavishalahuja03@gmail.com

TO WHOMSOEVER IT MAY CONCERN

We, Ahuja V & Associates (Chartered Accountants) certify on the basis of, information & representation given by the management of M/s Silver-X Projects India Private limited (CIN: U70109HR2013PTC049483) having Registered office at B3/OF-543 Spaze I-Tech Park, Sohna Road Gurugram HR 12200 that the company Having Corporate Address: 312,312A,&314 3rd Floor, Spaze Boulevard Sector-47 Gurgaon (HR)-122018.

CASH FLOW STATEMENT FOR THE ENTIRE PROJECT "RAJVIK GREENS" (Amount in Lacs.)

Particulars	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
Jan-March 2023	122.12	3974.65	3852.53	3852.53
Apr-Jun, 2023	4169.90	1987.32	-2182.58	1669.95
Jul-Sep, 2023	1116.37	300.00	-816.37	853.58
Oct-Dec, 2023	484.98	1987.32	1502.34	2355.92
Jan-Mar, 2024	423.59	0.00	-423.59	1932.33
Apr-Jun, 2024	670.99	1987.32	1316.33	3248.66
Jul-Sep, 2024	598.53	0.00	-598.53	2650.13
Oct-Dec, 2024	692.16	2333.70	1641.54	4291.68
Jan-Mar, 2025	848.48	0.00	-848.48	3443.20
Apr-Jun, 2025	874.63	0.00	-874.63	2568.57
Jul-Sep, 2025	816.53	1987.32	1170.79	3739.36
Oct-Dec, 2025	860.51	0.00	-860.51	2878.85
Jan-Mar, 2026	1296.35	1538.77	242.42	3121.27
Apr-Jun, 2026	1268.05	0.00	-1268.05	1853.22
Jul-Sep, 2026	602.16	0.00	-602.16	1251.06
Oct-Dec, 2026	469.17	794.93	325.76	1576.82
Jan-March2027	69.79	0.00	-69.79	1507.03
Apr-Jun, 2027	112.59	0.00	-112.59	1394.44
Jul-Sep, 2027	60.12	50.00	-10.12	1384.32
Total	15557.02	16941.34		

For AHUJA V & ASSOCIATES

Chartered Accountants

FRN 038975N

CA Vishal Ahuja

(ACA)

M. No. 561968

UDIN:23561968BGWZYV3574

DATE: 09-01-2023