



TO WHOMSOEVER IT MAY CONCERN

On the basis of Books of Accounts, budgets, relevant information and explanations provided before us by the management of M/s Uday Buildwell Private Limited having registered office at **204, 1st Floor, A-6 LSC DDA Market, Paschim Vihar, New Delhi-110063**, we hereby certify the Statement of Net Cash flow for the Project of setting up commercial colony over an area measuring 0.65 acre under left over land pocket policy in the revenue estate of village kanhai, sector- 45, Gurugram being developed by Uday Buildwell Private Limited.

(Amount in Lacs)

S. No.	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
	Quarters				
	Up to date of submission of application for registration (28.2.23)	340.75	400.00	59.25	59.25
1	Apr-June'2023	369.56	1,401.50	1,031.94	1,091.19
2	July-Sep'2023	1,455.84	1,624.25	168.41	1,259.60
3	Oct-Dec'2023	1,545.38	1,624.25	78.87	1,338.47
4	Jan-Mar'2024	591.09	-	(591.09)	747.38
5	Apr-June'2024	659.30	1,868.67	1,209.37	1,956.75
6	July-Sep'2024	1,972.48	2,165.67	193.18	2,149.94
7	Oct-Dec'2024	2,002.17	2,165.67	163.50	2,313.44
8	Jan-Mar'2025	630.96	-	(630.96)	1,682.48
9	Apr-June'2025	607.61	-	(607.61)	1,074.87
10	July-Sep'2025	552.55	1,401.50	848.95	1,923.82
11	Oct-Dec'2025	1,468.76	1,624.25	155.49	2,079.30
12	Jan-Mar'2026	1,347.84	1,624.25	276.41	2,355.71
	Total	13,544.29	15,900.00	2,355.71	



Notes: -

- 1) This certificate is issued on the specific request of the management of the above said company for the specific purpose. All the figures are considered on provisional basis and the actual figures may vary depending upon the future circumstances.
- 2) The Figures mentioned above in brackets depicts negative figures.

For M/s N Arora & CO
Chartered Accountants
FRN: - 035569N



Nitin Arora, ACA
(Proprietor)

M.NO. 547274

UDIN: - 23547274BGWCPV8128

Place: - New Delhi

Date: 26th April, 2023