



Certificate No. 088/2022-23

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per books of accounts and documents produced to our verification and as per information and explanations given to us, M/s VALMAX CONSTRUCTIONS PRIVATE LIMITED (CIN: U45200DL20069PTCC154192) having its registered office at H. No-6, Bihari Park, Devli Road, Khanpur, New Delhi-110062 is running a project named VALMAX CITY, the financial information of which for the quarter ended 31.12.2022 are as under:

Quarterly Schedules

Project Registration Number : 174 of 2017 dated 31.08.2017

Project Name : VALMAX CITY

Project Number : RERA-PKL-729-2019

Project Type : NEW

Financial Information for quarter ending on 31.12.2022 (OCT-DEC)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	641.01311
2	Amount collected from allottees against booked plots and/or apartments	47.23512
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	1.315100
	Total	689.38333

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	NIL
3	Cost of infrastructure & other structure	5.00000
4	Other costs including EDC, taxes, etc	NIL
	Total	5.0000
	Balance	684.38333



Escrow Account (A/C No.: 919020070274218) 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	1.00000
2	Amount deposited in Escrow Account	47.23512
3	Amount withdrawn during the quarter	48.23512
4	Balance at the end of the quarter	NIL

The Certificate is issued at the specific request of the above named client.

For VIPIN AGGARWAL KUDSIA AND ASSOCIATES
(Registration No. 009771N)

A blue circular stamp with the text "VIPIN AGGARWAL KUDSIA & ASSOCIATES" around the top and "New Delhi" at the bottom. A green handwritten signature is written over the stamp.

Samir Kudsia
(Membership No. 087957)
(Partner)

Place: New Delhi

Date: 09.02.2023

UDIN: 23087957BGTTU49586