



**Certificate No. 078/2022-23**

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that as per books o 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 30.06.2020 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 30.06.2020 (APR-JUN)**

**Cash Inflow**

S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	91.49110
2	Amount collected from allottees against booked plots and/or apartments	NIL
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	91.49110

**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	NIL
4	Other costs including EDC, taxes, etc	NIL
	Total	NIL
	Balance	91.49110





**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	NIL
2	Amount deposited in Escrow Account	NIL
3	Amount withdrawn during the quarter	NIL
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)

  
Sameer Kudsia

(Membership No. 087957)  
(Partner)

Place: New Delhi

Date: 09.02.2023

UDIN: 23087957BGTTU01960