



**Certificate No. 080/2022-23**

**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 31.12.2020 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 31.12.2020 (OCT-DEC)**

**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	89.21230
2	Amount collected from allottees against booked plots and/or apartments	49.16729
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	138.37959

**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	18.17796
4	Other costs including EDC, taxes, etc	NIL
	Total	18.17796
	Balance	120.20163





**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	0.04400
2	Amount deposited in Escrow Account	49.16729
3	Amount withdrawn during the quarter	49.16729
4	Balance at the end of the quarter	0.04400

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: 23087957BGTUQ4066