



Certificate No. 081/2022-23

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 31.03.2021 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 31.03.2021 (JAN-MAR)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	120.20163
2	Amount collected from allottees against booked plots and/or apartments	44.73236
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	164.93399

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	58.77623
4	Other costs including EDC, taxes, etc	NIL
	Total	58.77623
	Balance	106.15776



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	20.18474
3	Amount withdrawn during the quarter	20.18474
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: 23087957BGTTUR5565