



Certificate No.: 032/2020-21

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per books of account and documents produced for our verification and as per information and explanations given to us, M/s VALMAX CONSTRUCTIONS PRIVATE LIMITED (CIN: U45200DL2006PTC154192) 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 31.12.2019 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 31.12.2019 (OCT-DEC)

Cash Inflow

S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	83.70110
2	Amount collected from allottees against booked plots and/or apartments	3.69000
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	NIL
	Total	87.39110

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	7.36400
4	Other costs including EDC, taxes etc	NIL
	Total	7.36400

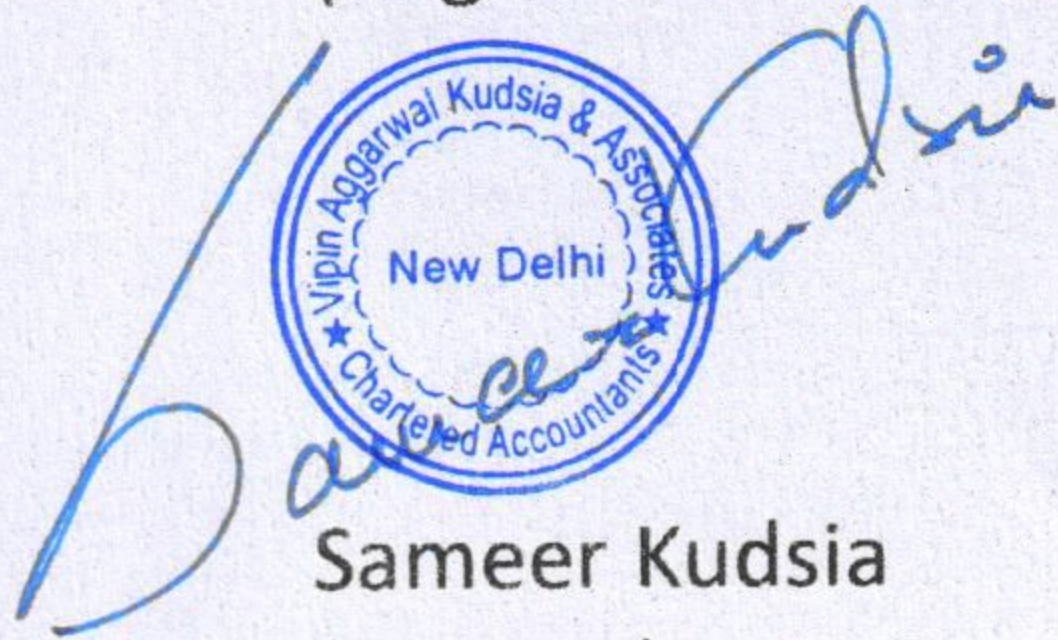


Escrow Account (A/C No.: 919020070274218) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.00125
2	Amount deposited in Escrow Account	7.0000
3	Amount withdrawn during the quarter	7.00125
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 & ASSOCIATES
(Registration No. 009771N)



Sameer Kudsia
(Partner)
M. No. 087957

Place: New Delhi
Delhi: 06.07.2020

UDIN: 20087957AAAABH3624