



CASH FLOW CERTIFICATE

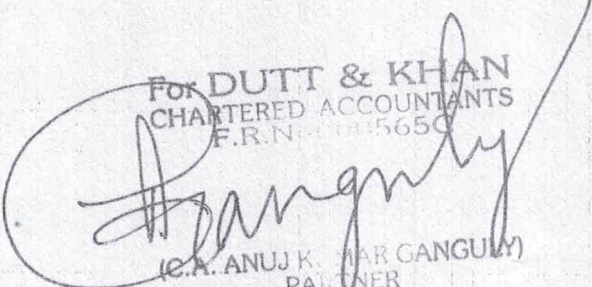
This is to certify that **M/S PINK VATIKA HOMES PRIVATE LIMITED (CIN :- U45202BR2020PTC049109)** having its registered office address at **B/402, SUPER MARKET MAURYA LOK, PATNA BIHAR 800001** has following cash flow in the Financial Year 2020-2021, 2021-2022 and 2022-2023 is as follows:-

Particulars	2020-2021	2021-2022	2022-2023
Opening Cash Balance	0.00	1,50,000.00	1,31,860.00
Cash Receipt during the year	2,50,000.00	0.00	0.00
Total Cash	2,50,000.00	1,50,000.00	1,31,860.00
Cash Outflow			
Cash flow in Operational activities	0.00	18,140.00	37,760.00
Cash flow in capital activities	1,00,000.00	0.00	0.00
Cash flow in other activities	0.00	0.00	0.00
Total Outflow	1,00,000.00	18,140.00	37,760.00
Closing Cash Balance	1,50,000.00	1,31,860.00	94,100.00

Date :- 23.02.2024

Place :- Patna

UDIN :- 24401981BKEEGR5863

For **DUTT & KHAN**
CHARTERED ACCOUNTANTS
F.R.N. 111565C

(C.A. ANUJ K. GANGULY)
PARTNER
M. No.: 401981