

TO WHOMSOEVER IT MAY CONCERN

As per Books of Accounts & records produced before us and information & explanation given by M/s Vatika Limited having its Registered Office at Vatika Triangle, 4th Floor, Sushant Lok, Phase 1, Block A, Mehrauli - Gurugram Road, Gurugram, 122002, Haryana, we hereby certify that money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount Incurred for construction work for the period of 1st July-2019 to 30th September-2019 for Vatika City Central Ambala project of Licence No- 256 of 2007 here as under:-

		Rs. In Lakhs
SL. No.	Particulars	Amount (Rs.) Lakhs
	Period	From 1st July -19 to 30th September-19
1	Money Received from Allottees against Booking	249.62
	Money Received from other Sources	-
	Total Money Received from all Sources	249.62
2	Money Deposited In Escrow Account	249.62
	Money withdraw From Escrow Account	83.85
3	Expenses incurred for Construction Work	83.85
4	Money Withdrawn by Promoters for the purpose of other than the project	-
5	Balance at the end of Quarter	165.77

This certificate is being issued for HARERA compliance of the Company .

Yours Faithfully,

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N

Sudhir Kumar

(CA Sudhir Kumar)

Proprietor

M.No 501230

Place : Gurugram

Dated : 11.10.2019

UDIN: 19501230AAAHD7025

