

**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 Unit No. - A-002, INXT City Centre, Ground Floor, Block -A, Sector -83, Vatika India Next Gurugram, Haryana- 122012, we hereby **certify that** money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1<sup>st</sup> October 2023 to 31<sup>st</sup> December 2023 for **Vatika City Central Ambala project** of Licence no-256 of 2007 & 100 of 2014 here as under:-

		Rs. In Lakhs
SL. No.	Particulars	Amount (Rs.) Lakhs
	Period	From 1st Oct-2023 to 31st Dec-2023
1	Money Received from Allottees against Booking	227.93
	Money Received from other Sources	-
	Total Money Received from all Sources	227.93
2	Money Deposited In Escrow Account	159.55
	Money withdraw From Escrow Account	-
3	Expenses incurred for Construction Work	9.00
4	Money Withdrawn by Promoters for the purpose of other than the project	-

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

Yours Faithfully,  
For **Sudhir Kumar & Company**  
Chartered Accountants  
FRN No. 026296N



(CA Sudhir Kumar)

Proprietor

M.No 501230

UDIN: **24501230BKCHIK2400**



Place :Gurugram

Dated : 12.01.2024