

UDIN: **24501230BKIGT4272**

**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Gurugram, Haryana- 122012, we hereby **certify that** money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1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> April 2024 to 30<sup>th</sup> June 2024 for **Vatika City Central Ambala project** of Licence no-256 of 2007 & 100 of 2014 here as under:-

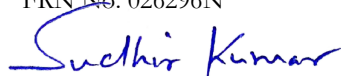
**Rs. In Lakhs**

SL. No.	Particulars	Amount (Rs.) Lakhs
	Period	From 1st Apr-2024 to 30 <sup>th</sup> June-2024
	Opening Balance ( Collection Account as on 1 <sup>st</sup> April 2024)	0.00
	Money Received from Allottees (During the quarter)	506.58
	<b>Total</b>	506.58
	<b>Opening Balance in Escro Ac as on 1st April 2024</b>	<b>6.63</b>
B	Money Received from other Sources	0.00
	Money Deposited In Escrow Account (70% of collection)	354.61
	Money withdraw From Escrow Account	282.00
	Closing Balance in Escrow Account	79.24
C	Expenses incurred for Constrution Work	44.73
		-

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



Place :Gurugram  
Dated : 08.07.2024