

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Gurugram, Haryana- 122012, we hereby **certify that** money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1st July 2024 to 30th September 2024 for **Vatika City Central Ambala project**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 July-2024 to 30 th Sept-2024
	Opening Balance (Collection Account as on 1 st July 2024)	0.00
	Money Received from Allottees (During the quarter)	72.39
	Total	72.39
	Opening Balance in Escro Ac as on 1st July 2024	79.24
B	Money Received from other Sources	0.00
	Money Deposited In Escrow Account (70% of collection)	50.67
	Money withdraw From Escrow Account	75.00
	Closing Balance in Escrow Account	54.91
C	Expenses incurred for Constrution Work	408.05
		-

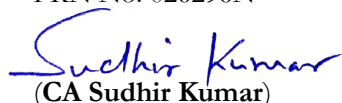
This certificate is being issued for HARERA compliance of the Company .

Yours Faithfully,

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N


(CA Sudhir Kumar)

Proprietor

M.No 501230

UDIN: **24501230BKCITU7030**



Place :Gurugram

Dated : 10.10.2024