



**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Gurugram, Haryana- 122012, we hereby **certify** that money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1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> Oct 2024 to 31<sup>st</sup> December 2024 for **Vatika City Central Ambala project** of Licence no-256 of 2007 & 100 of 2014 here as under:-

SL. No.	Particulars	Rs. In Lakhs
		Amount (Rs.) Lakhs
	Period	From 1st Oct-2024 to 31 <sup>st</sup> Dec-2024
	Opening Balance ( Collection Account as on 1 <sup>st</sup> Oct 2024)	0.00
	Money Received from Allottees (During the quarter)	14.00
	<b>Total</b>	14.00
	<b>Opening Balance in Escro Ac as on 1st Oct 2024</b>	<b>54.91</b>
B	Money Received from other Sources	0.00
	Money Deposited In Escrow Account (70% of collection)	9.80
	Money withdraw From Escrow Account	0.00
	Closing Balance in Escrow Account	64.71
C	Expenses incurred for Constrution Work	19.03
		-

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

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N

*Sudhir Kumar*

(CA Sudhir Kumar)

Proprietor

M.No 501230

UDIN: 25501230BMHBF3515

Place :Gurugram

Dated : 15.01.2025



Office Address: Shop No-FF-443, Ansal Sumanglam Building, RDC, Raj Nagar, Ghaziabad- 201001  
M-9811640380 Mail: acakumarsudhir@gmail.com

**For Vatika Limited**

*[Signature]*  
Authorised Signatory