



## QUARTERLY ESCROW BANK DETAILS

We, Shiv Satish & Associates. Chartered Accountants is being hereby confirm the below information on the basis of books of accounts, Records and information & explanation given to us by the management of M/s GLS Infratech Private limited having its Registered Office/ Corporate office at 707, 7<sup>th</sup> Floor, JMD Pacific Square, Sector -15, Part –II, Gurgaon – 122001 Haryana related to Project situated at Arawali Homes-2, Sector-4, Sohna, Gurgaon.

DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 2 <sup>ND</sup> QUARTER OF FINANCIAL YEAR 2025-26		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.000
2	Money received in Escrow account from allottees during the Quarter	0.299
3	Withdrawals during the Quarter	0.299
4	Amount transfer from Escrow account to Rera account during the Quarter	0.209
5	Expenditure from Rera account for construction & other expenditure during the Quarter	0.207
6	Withdrawals other than project purpose during the quarter	0.000
7	Closing Balance of Escrow account at the end of Quarter	0.000

This Certificate is issued on request of Company for purpose of HRERA.

For Shiv Satish & Associates  
Chartered Accountants

Shiv Bansal  
Proprietor  
M.No.:500273



Dated: December 01, 2025  
Place: Gurugram  
UDIN: 25500273BMHYFG8176