

AMIT KUMAR (Chartered Accountant)

RZ B28 Naya Bazaar Najafgarh New Delhi-110043

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TO WHOM SO EVER IT MAY CONCERN

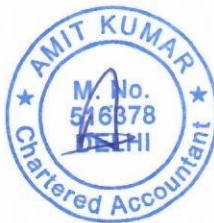
We, Amit Kumar, Chartered Accountants is being hereby certify the below information on the basis of books of accounts, Records and information & explanation given to us by the management of M/s GLS Infratech Private limited having its Registered Office/ Corporate office at 707, 7th Floor, JMD Pacific Square, Sector -15, Part -II, Gurgaon – 122001 Haryana related to Project situated at Arawali Homes2, Sector - 4, Sohna, Gurgaon.

DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 3rd QUARTER OF FINANCIAL YEAR 2021-22		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.16
2	Money received in Escrow account from allottees during the Quarter	8.93
3	Withdrawals during the Quarter	9.08
4	Amount transfer from Escrow account to Rera account during the Quarter	6.36
5	Expenditure from Rera account for construction & other expenditure during the Quarter	8.47
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.01

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

Amit.

Amit Kumar
Membership No.516378
Chartered Accountants



Dated: - March 30, 2022

Place: - Gurugram

UDIN- 22516378AGLJXA8030