

AMIT KUMAR (Chartered Accountant)**RZ B28 Naya Bazaar Najafgarh New Delhi-110043****Contact No.:9891190756, E-mail ID: akb79@rediffmail.com****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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 4th QUARTER OF FINANCIAL YEAR 2021-22		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.01
2	Money received in Escrow account from allottees during the Quarter	1.66
3	Withdrawals during the Quarter	1.45
4	Amount transfer from Escrow account to Rera account during the Quarter	1.02
5	Expenditure from Rera account for construction & other expenditure during the Quarter	3.91
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.22

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

Amit Kumar
Membership No.516378
Chartered Accountants



Dated: - April 15, 2022
Place: - Gurugram
UDIN-22516378AHCYZJ9639