



Sandeep R K Gupta & Co.
Chartered Accountants

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TO WHOM SO EVER IT MAY CONCERN

We, Sandeep R K Gupta & Co., 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, 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 1 st QUARTER OF FINANCIAL YEAR 2022-23			
Sr. No.	Particular	Amount (Rs.) in Crores	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.22	0.002
2	Money received in Escrow account from allottees during the Quarter	10.02	0.198
3	Withdrawals during the Quarter	10.17	0.200
4	Amount transfer from Escrow account to Rera account during the Quarter	7.12	0.140
5	Expenditure from Rera account for construction & other expenditure during the Quarter	7.61	0.000
6	Withdrawals other than project purpose during the quarter	0.00	0.000
7	Closing Balance of Escrow account at the end of Quarter	0.07	0.000

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

For Sandeep R K Gupta & Co.
Chartered Accountants

Sandeep Gupta
Proprietor
M.No.:505263



Dated: July 15, 2022

Place: Gurugram

UDIN : 22505263 AMYG ZN 6507