



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 Homes-2, 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 1 st QUARTER OF FINANCIAL YEAR 2023-24		
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	6.505
3	Withdrawals during the Quarter	6.505
4	Amount transfer from Escrow account to Rera account during the Quarter	4.973
5	Expenditure from Rera account for construction & other expenditure during the Quarter	5.317
6	Withdrawals other than project purpose during the quarter	0.000
7	Closing Balance of Escrow account at the end of Quarter	0.000

Note:- The bank has wrongly transferred Rs 0.419 Lacs in excess of the 70% amount during the period from Apr-Jun 2023 out of which an amount of Rs 0.378 has been transferred from RERA account to current account.

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 14, 2023

Place: Gurugram

UDIN: 23505263 BGXVZJ2945