



**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, 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 2 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 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	5.979
3	Withdrawals during the Quarter	5.979
4	Amount transfer from Escrow account to Rera account during the Quarter	4.375
5	Expenditure from Rera account for construction & other expenditure/transfer during the Quarter *	4.332
6	Withdrawals other than project purpose during the quarter	0.000
7	Closing Balance of Escrow account at the end of Quarter	0.000

\* Rs. .049 Crore includes in Point No.5 as refund to customer.

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: October 14, 2023

Place: Gurugram

UDIN: 23505263BGXWB6761