



## TO WHOM SO EVER IT MAY CONCERN

We, Shiv Satish & Associates, 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, 7<sup>th</sup> 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE FIRST QUARTER (APRIL 20 TO JUNE 20) OF FINANCIAL YEAR 2020-21		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.34
2	Money received in Escrow account from allottees during the Quarter	0.21
3	Withdrawals during the Quarter	0.52
4	Amount transfer from Escrow account to Rera account during the Quarter	0.36
5	Expenditure from Rera account for construction & other expenditure during the Quarter	0.34
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.03

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

**For Shiv Satish & Associates**

Chartered Accountants

FRN: 025153N

**Shiv Bansal**

**Partner**

M. No. 500273



Dated: - December 12, 2020

Place: - Gurugram

UDIN: 20500273AAAA2K2461