



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, 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE SECOND QUARTER (JULY 20 TO SEPTEMBER 20) OF FINANCIAL YEAR 2020-21		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.03
2	Money received in Escrow account from allottees during the Quarter	5.16
3	Withdrawals during the Quarter	5.03
4	Amount transfer from Escrow account to Rera account during the Quarter	3.67
5	Expenditure from Rera account for construction & other expenditure during the Quarter	2.67
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.16

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: 20500273 A AAA 2L4671