



Sandeep R K Gupta & Co.
Chartered Accountants

Q-423, First Floor, South City-I
Gurgaon-122001 Haryana
Tel : 0124-4013281, 9810723281
E-mail : cagupta@cagupta.com


QUARTERLY ESCROW BANK DETAILS

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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 4 TH QUARTER OF FINANCIAL YEAR 2023-24		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	0.219
3	Withdrawals during the Quarter	0.219
4	Amount transfer from Escrow account to Rera account during the Quarter	0.153
5	Expenditure from Rera account for construction & other expenditure during the Quarter	0.214
6	Withdrawals other than project purpose during the quarter	0.000
7	Closing Balance of Escrow account at the end of Quarter	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: 13/04/2022

Place: Gurugram

UDIN: 24505263BKENMU2722