



**Sandeep R K Gupta & Co.**  
**Chartered Accountants**

Q-423, First Floor, South City-I  
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## 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 Infraprojects 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 South Avenue Sector - 92, Gurugram.

DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 4 <sup>TH</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	7.719
3	Withdrawals during the Quarter	7.719
4	Amount transfer from Escrow account to Rera account during the Quarter	5.787
5	Expenditure from Rera account for construction & other transfer during the Quarter	6.355
6	Withdrawals other than project purpose during the quarter	-
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: 13/04/2024

Place: Gurugram

UDIN: 24505263BKENMG4956