

AMIT KUMAR (Chartered Accountant)

RZ B28 Naya Bazaar Najafgarh New Delhi-110043

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**TO WHOM SO EVER IT MAY CONCERN**

I, Amit Kumar, 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE THIRD QUARTER OF FINANCIAL YEAR 2020-21		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.16
2	Money received in Escrow account from allottees during the Quarter	13.56
3	Withdrawals during the Quarter	13.61
4	Amount transfer from Escrow account to Rera account during the Quarter	9.53
5	Expenditure from Rera account for construction & other expenditure during the Quarter	10.54
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.11

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


Amit Kumar
Membership No. 516378
Chartered Accountants

Dated: - March 30, 2021

Place: - Gurugram

UDIN: 21516378AAAA09554