

AMIT KUMAR (Chartered Accountant)

RZ B28 Naya Bazaar Najafgarh New Delhi-110043

Contact No.:9891190756, E-mail ID: akb79@rediffmail.com



TO WHOM SO EVER IT MAY CONCERN

We, 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 Infraprojects 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 South Avenue Sector - 92, Gurugram.

DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE THIRD QUARTER OF FINANCIAL YEAR 2020-21		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	Nil
2	Money received in Escrow account from allottees during the Quarter	3.752
3	Withdrawals during the Quarter	3.741
4	Amount transfer from Escrow account to Rera account during the Quarter	2.618
5	Expenditure from Rera account for construction & other expenditure during the Quarter	2.512
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.011

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

Chartered Accountants

Amit Kumar

Membership No.516378

Chartered Accountants

Dated: - March 31, 2021

Place: - Gurugram

UDIN:-21516378AAAAAP3862