

**AMIT KUMAR (Chartered Accountant)**

**RZ B28 Naya Bazaar Najafgarh New Delhi-110043**

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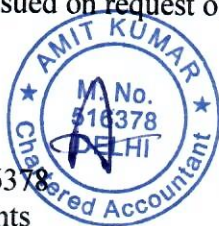
## TO WHOM SO EVER IT MAY CONCERN

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 Infratech 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 Arawali Homes2, Sector - 4, Sohna, Gurgaon.

<b>DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT &amp; FUNDS INVESTED ON CONSTRUCTION DURING THE 4TH QUARTER OF FINANCIAL YEAR 2020-21</b>		
<b>Sr. No.</b>	<b>Particular</b>	<b>Amount (Rs.) in Crores</b>
1	Opening Balance of Escrow account	0.11
2	Money received in Escrow account from allottees during the Quarter	8.88
3	Withdrawals during the Quarter	8.96
4	Amount transfer from Escrow account to Rera account during the Quarter	6.28
5	Expenditure from Rera account for construction & other expenditure during the Quarter	6.35
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.02

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

  
Amit Kumar  
Membership No.516378  
Chartered Accountants



Dated: - June 15, 2021

Place: - Gurugram

**UDIN-21516378AAAAV3110**