

**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 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.

<b>DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT &amp; FUNDS INVESTED ON CONSTRUCTION DURING THE FOURTH QUARTER OF FINANCIAL YEAR 2020-21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	0.011
2	Money received in Escrow account from allottees during the Quarter	10.486
3	Withdrawals during the Quarter	10.435
4	Amount transfer from Escrow account to Rera account during the Quarter	7.304
5	Expenditure from Rera account for construction & other expenditure during the Quarter	7.393
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.062

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

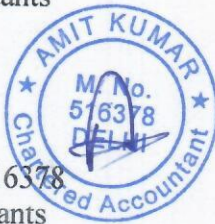
Chartered Accountants

*Amit.*

Amit Kumar

Membership No.516378

Chartered Accountants



Dated: - June 15, 2021

Place: - Gurugram

UDIN-21516378AAAAAU1309