



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 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 Homes-2, Sector-4, Sohna, Gurgaon.

DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 1 ST QUARTER OF FINANCIAL YEAR 2024-25		
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	0.816
3	Withdrawals during the Quarter	0.816
4	Amount transfer from Escrow account to Rera account during the Quarter	0.571
5	Expenditure from Rera account for construction & other expenditure during the Quarter	0.164
6	Withdrawals other than project purpose during the quarter	0.000
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: July 13, 2024

Place: Gurugram

UDIN: 24505263 BKENO A9658