

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 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT & FUNDS INVESTED ON CONSTRUCTION DURING THE 1st QUARTER OF FINANCIAL YEAR 2021-22		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.02
2	Money received in Escrow account from allottees during the Quarter	8.22
3	Withdrawals during the Quarter	7.87
4	Amount transfer from Escrow account to Rera account during the Quarter	5.51
5	Expenditure from Rera account for construction & other expenditure during the Quarter	5.42
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.37

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

Amit Kumar

Membership No.516378

Chartered Accountants



UDIN - 21516378AAAABA9964

Dated: - August 21, 2021

Place: - Gurugram