

**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, 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DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM ESCROW BANK ACCOUNT &amp; FUNDS INVESTED ON CONSTRUCTION DURING THE FIRST QUARTER OF FINANCIAL YEAR 2021-22</b>		
<b>Sr. No.</b>	<b>Particular</b>	<b>Amount (Rs.) in Crores</b>
1	Opening Balance of Escrow account	0.062
2	Money received in Escrow account from allottees during the Quarter	1.941
3	Withdrawals during the Quarter	1.915
4	Amount transfer from Escrow account to Rera account during the Quarter	1.341
5	Expenditure from Rera account for construction & other expenditure during the Quarter	1.323
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.088

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

Chartered Accountants

Amit Kumar

Membership No.516378

Chartered Accountants



Dated: - August 21, 2021

UDIN- 21516378AAAABC4962

Place: - Gurugram