



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 Infraprojects 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 “Avenue 86” situated at Village Badha, Sector - 86, Gurugram, Haryana.

DETAILS OF MONEY RECEIVED AND WITHDRAWN FROM MASTER COLLECTION/ESCROW BANK & FUNDS INVESTED ON CONSTRUCTION DURING THE 3RD QUARTER OF FINANCIAL YEAR 2024-25		
Sr. No.	Particular	Amount (Rs.) in Crores
1	Opening Balance of Escrow account	0.00
2	Money received in Escrow account from allottees during the Quarter	23.290
3	Withdrawals during the Quarter	23.290
4	Amount transfer from Escrow account to Rera account during the Quarter	16.303
5	Expenditure from Rera account for construction & other expenditure and withdrawal during the Quarter	16.447
6	Withdrawals other than project purpose during the quarter	0.00
7	Closing Balance of Escrow account at the end of Quarter	0.035

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

For Sandeep R K Gupta & Co
Chartered Accountants


Sandeep Gupta
Prop.
M.No.505263



Dated: January 15, 2025

Place: Gurugram

UDIN: **25505263BMNWLT9600**