

**TO WHOMSOEVER IT MAY CONCERN**

ROSE BUILDING SOLUTION PVT. LTD. through its Authorized Signatory, Mr. Ravi Aggarwal for our Project Sunrise The Premium Floors (Karnal) (Regd No. 269 of dated 09.10.2017) situated at SECTOR 35, VILLAGE KARNAL, Haryana, would like to state the following quarter ending on 30<sup>th</sup> September, 2022.

| <b>S. No.</b> | <b>Booking Date</b> | <b>Customer Name</b>  | <b>Unit Code</b> | <b>Carpet</b> | <b>Sale</b>  | <b>Collection</b> | <b>Balance</b> |
|---------------|---------------------|-----------------------|------------------|---------------|--------------|-------------------|----------------|
| 1             | 7/1/2022            | MEENA AJAMANI         | A5-FF            | 584.480       | 2,080,003.00 | 0.00              | 2,080,003.00   |
| 2             | 7/4/2022            | MAHINDER KUMAR DUDEJA | A52-FF           | 584.485       | 2,088,457.00 | 2,088,455.00      | 2.00           |
| 3             | 7/4/2022            | USHA RANI             | A54-FF           | 584.485       | 2,088,457.00 | 2,088,455.00      | 2.00           |
| 4             | 7/2/2022            | SUNITA                | M15-FF           | 475.780       | 1,806,895.00 | 1,806,895.00      | 0.00           |
| 5             | 7/4/2022            | DEEPAK KUMAR          | A56-FF           | 584.485       | 1,428,451.00 | 1,428,451.00      | 0.00           |
| 6             | 7/2/2022            | PREM SINGH            | M13-FF           | 385.986       | 1,203,681.00 | 1,203,680.00      | 1.00           |
| 7             | 7/1/2022            | MAMTA RANI            | A62-FF           | 584.485       | 1,028,451.00 | 1,028,451.00      | 0.00           |
| 8             | 7/22/2022           | ASHOK KUMAR LUTHRA    | A48-SF           | 575.170       | 2,159,998.12 | 0.00              | 2,159,998.12   |
| 9             | 7/1/2022            | PRANAV KOHLI          | A2/6-FF          | 550.223       | 1,927,792.00 | 1,927,792.00      | 0.00           |
| 10            | 8/30/2022           | JASWANT SINGH         | M6-SF            | 463.390       | 1,414,845.00 | 100,000.00        | 1,314,845.00   |
| 11            | 9/20/2022           | SUSHMA DEVI           | M7-SF            | 520.547       | 2,208,779.00 | 100,000.00        | 2,108,779.00   |
| 12            | 9/20/2022           | KAVITA MAGGON         | A56-SF           | 584.485       | 2,802,454.00 | 280,246.00        | 2,522,208.00   |
| 13            | 9/30/2022           | JOGINDER SINGH        | A2/8-SF          | 550.223       | 2,627,787.00 | 100,000.00        | 2,527,787.00   |
| 14            | 9/30/2022           | SHALLU KAPOOR         | A2/7-SF          | 550.223       | 2,627,787.00 | 100,000.00        | 2,527,787.00   |
| 15            | 9/30/2022           | VINOD VERMA           | M3-SF            | 542.829       | 2,178,732.00 | 100,000.00        | 2,078,732.00   |
| 16            | 9/30/2022           | VANDANA .             | M8-SF            | 545.735       | 2,290,669.00 | 99,000.00         | 2,191,669.00   |
| 17            | 9/26/2022           | RAJBALA .             | B6-GF            | 388.580       | 1,719,183.26 | 92,000.00         | 1,627,183.26   |
| 18            | 9/26/2022           | RAVINDER KADYAN       | B5-GF            | 388.580       | 1,719,183.26 | 92,000.00         | 1,627,183.26   |



**\*COMMERCIAL**

| <u>S.<br/>No.</u> | <u>Booking<br/>Date</u> | <u>Customer<br/>Name</u> | <u>Unit<br/>Code</u> | <u>Carpet</u> | <u>Sale</u> | <u>Collection</u> | <u>Balance</u> |
|-------------------|-------------------------|--------------------------|----------------------|---------------|-------------|-------------------|----------------|
| 1                 | 9/30/2022               | RAJEEV<br>KAUSHIK        | SF-08                | 130.686       | 805,369.86  | 0.00              | 805,369.86     |

**For ROSE BUILDING SOLUTION PVT. LTD**



**AUTHORIZED SIGNATORY**