



RAHUL N KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

rahulca1991@gmail.com

8588801597; 8799729566

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration NO: 03 of 2019 Dated: 11.01.2019
Project Name: Murthal Industrial Township
Project Type : NEW

Financial Information for the Quarter ending on 30.09.2022 (July, 22 to Sept, 22)
M/S. SEAGULL BULLWELL PVT.LTD.

CASH INFLOW

SNO	CASH INFLOW	AMOUNT (In lacs)
1.	Opening Balance	5.55
2.	Amount collected from allottees against booked of Land	85.55
3.	Amount availed from the bank/financial institution	NIL
4.	Amount contributed by the Promoters/their Associates	NIL
5.	Any Other Receipt/advance as under expression of Intt./Received back the advances	208.29
	TOTAL (A)	299.39

CASH OUTFLOW

SNO	CASH OUTFLOW	AMOUNT (In lacs)
1.	Land	NIL
2.	Cost of Developments of land	136.30
3.	Cost of Infrastructure & Other Structure	NIL
4.	Other Cost including EDC, Taxes, Levies etc	74.96
5.	Advance return/other expenses/BG/Others	84.64
	TOTAL (B)	295.90

ESCROW ACCOUNT (A/C:1321353215313) AS PER REP

SNO	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT (In lacs)
1.	Opening balance at the beginning of the Quarter	5.55
2.	Amount deposited in Escrow Account	293.84
3.	Amount withdrawn during the Quarter	295.90
4.	Balance at the end of the Quarter	3.49
	BALANCE (A-B)	3.49

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

For Rahul N Kumar & Associates

Chartered Accountants

FRN 039309N

Rahul Kumar

Seal & Signature of CA

Prop.

M. No. 534 505

Date 19-10-2022

Place Delhi

UDIN: 22534505BAGZPV5283

