



**M. L. PURI & CO.**  
CHARTERED ACCOUNTANTS

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27, Barakhamba Road  
New Delhi - 110 001  
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E-mail : raj95584@gmail.com  
Website: www.mlpuri.com

**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**

**HRERA Panchkula**

**Project Registration Number : 338 of 2017 Dated 17-10-2017**

**Project Name : SUSHANT ROYALE, KARNAL**

**Promoter : Ansal Landmark (Karnal) Township Pvt Ltd**

**Project Number : RERA-PKL-541-2019**

**Project Type : ONGOING**

**Financial Information for quarter ending on 31-December-2022 (OCT-DEC,22)**

**Cash Inflow**

Sl. No. Cash Inflow	Amount (In Lakhs)
1 Opening Balance	0.07
2 Amount collected from allottees against booked Plot and/or Apartments	-
3 Amount availed from Bank /financial institutions	-
4 Amount contributed by the Promoter/ his associates	6.00
5 Any other receipts	-
Total	6.07

**Cash Outflow**

Sl. No. Cash Outflow	Amount (In Lakhs)
1 Land	-
2 Cost of construction of apartments	-
3 cost of infrastructure & other structure	-
4 Other Costs including EDC, taxes, etc	6.00
Total	6.00
Balance	0.07

**Escrow Account (A/c No. : 917020053997349) As per REP- I Part D**

Sl. No. Information relating to Escrow Account	Amount (In Lakhs)
1 Opening balance at the beginning of the quarter	0.13
2 Amount deposited in Escrow Account	-
3 Amount withdrawn during the quarter	-
4 Balance at the end of the quarter	0.13

For M.L. Puri & Co  
Chartered Accountants  
FRN: 0002312N

CA Rajesh Chand Gupta  
Partner  
M.No. 095584



DATE : 13/01/2023

PLACE : NEW DELHI

UDIN : 23095584BGWCUN1979

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370