



RAHUL N KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

rahulca1991@gmail.com

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TO WHOMSOEVER IT MAY CONCERN

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

Financial Information for the Quarter ending on 31.12.2022 (Oct,22 to Dec,22)
M/S. SEAGULL BULLWELL PVT.LTD.

CASH INFLOW

<u>S.NO</u>	<u>CASH INFLOW</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Opening Balance	3.49
<u>2.</u>	Amount collected from allottees against booked of Land	144.68
<u>3.</u>	Amount availed from the bank/financial Institution	Nil
<u>4.</u>	Amount contributed by the Promoters/their Associates	NIL
<u>5.</u>	Any Other Receipt/advance as under expression of Intt./Received back the advances	32.63
	TOTAL (A)	180.80

CASH OUTFLOW

<u>S.NO</u>	<u>CASH OUTFLOW</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Land	NIL
<u>2.</u>	Cost of Developments of land	48.16
<u>3.</u>	Cost of Infrastructure & Other Structure	NIL
<u>4.</u>	Other Cost including EDC ,Taxes. Levies etc	2.69
<u>5.</u>	Advance return/other expenses/BG/Others	128.56
	TOTAL (B)	179.41

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

<u>S.NO</u>	<u>INFORMATION RELATING TO ESCROW ACCOUNT</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Opening balance at the beginning of the Quarter	3.49
<u>2.</u>	Amount deposited in Escrow Account	177.31
<u>3.</u>	Amount withdrawn during the Quarter	179.41
<u>4.</u>	Balance at the end of the Quarter	1.39
	BALANCE (A-B)	1.39

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

Prop.

M. No. 534505

Date 01-Feb-2023

Place Delhi

UDIN: **23534505BGYQUH4106**