



# M. L. PURI & CO.

CHARTERED ACCOUNTANTS

407, New Delhi House  
27, Barakhamba Road  
New Delhi - 110 001  
☎ 011-42421329 M.: 9910106824  
E-mail : raj95584@gmail.com  
Website: www.mlپuri.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 30-Sep-2023 (JUL-SEP,23)

### Cash Inflow

| Sl. No. | Cash Inflow                                                           | Amount<br>(In Lakhs) |
|---------|-----------------------------------------------------------------------|----------------------|
| 1       | Opening Balance                                                       | 0.09                 |
| 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                    | -                    |
| 5       | Any other receipts                                                    | -                    |
|         | Total                                                                 | 0.09                 |

### Cash Outflow

| Sl. No. | Cash Outflow                             | Amount<br>(In Lakhs) |
|---------|------------------------------------------|----------------------|
| 1       | Land                                     | -                    |
| 2       | Cost of construction of apartments       | -                    |
| 3       | cost of infrastructure & other structure | -                    |
| 4       | Other Costs including EDC, taxes, etc    | -                    |
|         | Total                                    | 0.09                 |
|         | Balance                                  |                      |

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

| Sl. No. | Information relating to Escrow Account          | Amount<br>(In Lakhs) |
|---------|-------------------------------------------------|----------------------|
| 1       | Opening balance at the beginning of the quarter | 0.15                 |
| 2       | Amount deposited in Escrow Account              | -                    |
| 3       | Amount withdrawn during the quarter             | -                    |
| 4       | Balance at the end of the quarter               | 0.15                 |

For M.L.PURI & COMPANY  
CHARTERED ACCOUNTANTS

FRN NO.02312N

Address: 407, New Delhi House 27,  
Barakhamba Road, New Delhi  
110001

Rajesh Chand Gupta  
(PARTNER)  
M.No.095584



Place: New Delhi

Dated: 10/10/2023

UDIN: 23095584BGWDCM1392

## Branches

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370