



RAHUL N KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

rahulca1991@gmail.com

8588801597; 8799729566

To

Haryana Real Estate Regulatory Authority,

Sonepat,

Haryana.

This is to certify the Quarterly Schedules of the 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 30.09.2023 (July,23 to Sept,23)
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	0.89
<u>2.</u>	Amount collected from allottees against booked of Land	Nil
<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/Goods & services on credit	4.19
	TOTAL (A)	5.08

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	NIL
<u>3.</u>	Cost of Infrastructure & Other Structure	NIL
<u>4.</u>	Other Cost including EDC ,Taxes. Levies etc	Nil
<u>5.</u>	Advance return/other expenses on credit/BG/Others	4.19
	TOTAL (B)	4.19

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	0.89

2.	Amount Deemed deposited in Escrow Account	NIL
3.	Amount Deemed withdrawn during the Quarter	NIL
4.	Balance at the end of the Quarter	0.89
	BALANCE (A-B)	0.89

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 arises due to this certificate. The certificate has been issued on the special request of the client though utmost care has been taken, yet we disown any legal liability that may arises due to this certificate

Date 20-11-2023

UDIN: 23534505BGYQWA5169

**For Rahul N Kumar & Associates
Chartered Accountants
FRN039309N**



**Rahul Kumar
Proprietor
M.No. 534505**