

**M. L. PURI & CO.**

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

407, New Delhi House
27, Barakhamba Road
New Delhi - 110 001
☎ 011-41511406, 41511407
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Website:www.mlpuri.com

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-Dec-2023 (OCT-DEC,23)Cash Inflow

Sl. No.	Cash Inflow	Amount (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	2.00
5	Any other receipts	-
	Total	2.09

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	2.00
	Total	2.00
	Balance	0.09

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	0.15
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3	Amount withdrawn during the quarter	-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 & Co.
Chartered Accountants
FRN No. 002312N



(Signature)

(CA Rajesh Chand Gupta)

Partner

M.No. 095584

UDIN No. 24095584BKCQNC3561

Place : New Delhi

Date : 09th Jan, 2024

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Ranchi
9852808339

Faridabad
9810190267

Patna
9630918370