



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-June-2019 (APR-JUN)

Cash Inflow

Sl. No.	Cash Inflow	Amount Lakhs)	(In
1	Opening Balance	-	-
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	0.57	-
5	Any other receipts	-	-
	Total	0.57	-

Cash Outflow

Sl. No.	Cash Outflow	Amount Lakhs)	(In
1	Land	-	-
2	Cost of construction of apartments	-	-
3	cost of infrastructure & other structure	0.17	-
4	Other Costs including EDC, taxes, etc	0.40	-
	Total	0.57	-
	Balance	-	-

Escrow Account (A/c No. : 917020062740644) As per REP- I Part D

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3	Amount withdrawn during the quarter	-	-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

For M.I Puri & Company

FRN : 0002312N



CA RAJESH CHAND GUPTA
(PARTNER)

M.NO : 095584

Date : 18th December 2020
Udin : 20095584AAAANX4091

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370