



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

407, New Delhi House
27, Barakhamba Road
New Delhi - 110 001
☎ 011-41511406, 41511407
E-mail : camlpuri@gmail.com
Website:www.mlpuri.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-September-2020 (JUL-SEP)

Cash Inflow

Sl. No.	Cash Inflow	Amount Lakhs)	(In
1	Opening Balance		0.27
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		0.27
	Total		

Cash Outflow

Sl. No.	Cash Outflow	Amount Lakhs)	(In
1	Land		-
2	Cost of construction of apartments		-
3	cost of infrastructure & other structure		-
4	Other Costs including EDC, taxes, etc		-
	Total		0.27
	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		0.19
2	Amount deposited in Escrow Account		-
3	Amount withdrawn during the quarter		-
4	Balance at the end of the quarter		0.19

For M. L. Puri & Co.
Chartered Accountants
FRN: 002312 N

Rajesh Chand Gupta
Partner
M.No 095584

Date: 10/12/2020
Place: New Delhi

UDIN No. 20095584AAAA06393



Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370