



**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.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-December-2020 (OCT-DEC)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
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	-
	Total	0.27

**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	-
	Total	-
	Balance	0.27

**Escrow Account (A/c No. : 917020062740644) 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	0.19
2	Amount deposited in Escrow Account	-
3	Amount withdrawn during the quarter	-
4	Balance at the end of the quarter	0.19

Place : New Delhi

Date : 13/01/2021

UDIN NO :-21095584AAAAAN6997

**For M. L. Puri & Co.**

Chartered Accountants

FRN No. 002312N



(CA R C Gupta)

Partner

M. No. 095584

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370