



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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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-2019 (JUL-SEP)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
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	4.72
5	Any other receipts	-
	Total	4.72

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	4.17
4	Other Costs including EDC, taxes, etc	0.55
	Total	4.72
	Balance	-

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	-
2	Amount deposited in Escrow Account	-
3	Amount withdrawn during the quarter	-
4	Balance at the end of the quarter	-

For M.L Puri & Company

FRN : 00023121



CA RAJESH CHAND GUPTA
(PARTNER)

M.NO : 095584

Date : 18th December 2020
Udin : 20095584AAAANY9304

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370