



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 31-December-2019 (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		2.10
5	Any other receipts		-
	Total		2.37

Cash Outflow

Sl. No.	Cash Outflow	Amount	(In Lakhs)
1	Land		-
2	Cost of construction of apartments		-
3	cost of infrastructure & other structure		2.10
4	Other Costs including EDC, taxes, etc		-
	Total		2.10
	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3	Amount withdrawn during the quarter		-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

For M.L Puri & Company

FRN : 0002312N



CA RAJESH CHAND GUPTA
(PARTNER)

M.NO : 095584

Date : 18th December 2020
Udin : 20095584AAAAANW7594

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370