



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 31-March-2020 (JAN-MAR)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.27
2	Amount collected from allottees against booked Plot and/or Apartment	-
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3	Amount withdrawn during the quarter	-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

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

Rajesh Chand Gupta
Partner
M.No 095584

Date: 10/12/2020
Place: New Delhi

UDIN No. 20095584AAAANN6132

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370