



RAHUL N KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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To,

Haryana Real Estate Regulatory Authority

Sonepat, Haryana

Quarterly Schedules
Project Registration NO: 03 of 2019 Dated:11.01.2019
Project Name: Murthal Industrail Township
Project Type : NEW

Financial Information for the Quarter ending on 31.12.2023 (Oct,23 to Dec,23)
M/S. SEAGULL BULLWELL PVT.LTD.

CASH INFLOW

<u>S.NO</u>	<u>CASH INFLOW</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Opening Balance	0.89
<u>2.</u>	Amount collected from allottees against booked of Land	Nil
<u>3.</u>	Amount availed from the bank/financial Institution	Nil
<u>4.</u>	Amount contributed by the Promoters/their Associates	NIL
<u>5.</u>	Any Other Receipt/advance as under expression of Intt./Received back the advances/Goods & services on credit	20.00
	TOTAL (A)	20.89

CASH OUTFLOW

<u>S.NO</u>	<u>CASH OUTFLOW</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Land	NIL
<u>2.</u>	Cost of Developments of land	NIL
<u>3.</u>	Cost of Infrastructure & Other Structure	NIL
<u>4.</u>	Other Cost including EDC ,Taxes. Levies etc	12.98
<u>5.</u>	Advance return/other expenses on credit/BG/Others	5.18

	TOTAL (B)	18.16
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ESCROW ACCOUNT(A/C:1321353215313) AS PER REP

<u>S.NO</u>	<u>INFORMATION RELATING TO ESCROW ACCOUNT</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Opening balance at the beginning of the Quarter	0.89
<u>2.</u>	Amount Deemed deposited in Escrow Account	20.00
<u>3.</u>	Amount Deemed withdrawn during the Quarter	18.16
<u>4.</u>	Balance at the end of the Quarter	2.73
	BALANCE (A-B)	2.73

The fact/ figure has been verified by us from the records/ documents as produced before us for our verification. The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arises due to this certificate.

Date 16-02-2024

UDIN: 24534505BKDASF8255

**For Rahul N Kumar & Associates
Chartered Accountants
FRN039309N**



**Rahul Kumar
Proprietor
M.No. 534505**