



M.L.PURI & CO.
CHARTERED ACCOUNTANTS

PH.NO. : 01142421329
FAX NO. : 01142421329
MOBILE NO. : 919910106824
E-mail : caraj95584@gmail.com
raj95584@gmail.com
Address : 407 New Delhi House 27

Barakhamba Road
New Delhi 11000

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-June-2021 (APR-JUN,21)

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	0.56
5	Any other receipts	-
	Total	0.83

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	0.74
4	Other Costs including EDC, taxes, etc	-
	Total	0.74
	Balance	0.09



**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3	Amount withdrawn during the quarter	0.18
4	Balance at the end of the quarter	0.01

For M. L. Puri & Co.
Chartered Accountants
(Firm Registration No. 002312N)



(CA R. C. Gupta)
Partner
Membership No. 095584

Place: New Delhi
Date: 12/07/2021
UDIN : 21095584AAAAIA7966