



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-2021 (JUL-SEP,21)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.09
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	-
5	Any other receipts	-
	Total	0.09

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	0.09

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	0.01
2	Amount deposited in Escrow Account	-
3	Amount withdrawn during the quarter	(0.14)
4	Balance at the end of the quarter	0.15

For M. L. Puri & Co

(Chartered Accountants)

FRN: 002312N

R.C. Gupta

(Partner)

M. No 095584

UDIN NO. 21095584AAAKW9759

Place: New Delhi

Date: 11/10/2021

Branches