



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

407, New Delhi House
27, Barakhamba Road
New Delhi - 110 001
☎ 011-42421329 M.: 9910106824
E-mail : raj95584@gmail.com
Website: www.mlipuri.com

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 134 of 2017 Dated 28-08-2017

Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 57.654 ACRES

RESIDENTIAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-543-2019

Project Type : ONGOING

Financial Information for quarter ending on 31-December-2021 (OCT-DEC,21)

Cash Inflow

Sl. No. Cash Inflow	Amount (In Lakhs)
1 Opening Balance	116.57
2 Amount collected from allottees against booked Plot and/or Apartments	270.19
3 Amount availed from Bank /financial institutions	-
4 Amount contributed by the Promoter/ his associates	3.91
5 Any other receipts	-
Total	390.67

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	3.91
Total	3.91
Balance	386.76

Escrow Account (A/c No. : 917020053997378) 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	37.38
2 Amount deposited in Escrow Account	200.90
3 Amount withdrawn during the quarter	-
4 Balance at the end of the quarter	238.28

For M.L PURI & Co.
Chartered Accountants
FRN : 002312N

Rajesh

CA RAJESH CHAND GUPTA
(Partner)
M.No. 095584



Date: 07/01/2022

Place : New Delhi

UDIN: 22095584AAAAAH7816

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Fardabad
9810190267

Patna
9630918370