



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
☎ 011-42421329 M.: 9910106824
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Website: www.mlپuri.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 30-September-2022 (JUL-SEP,22)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	656.38
2	Amount collected from allottees against booked Plot and/or Apartments	67.17
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	723.55


Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	0.11
4	Other Costs including EDC, taxes, etc	-
	Total	0.11
	Balance	723.44

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 (In FDR 350.00 In A/a 71.51)	421.51
2	Amount deposited in Escrow Account	47.02
3	Amount withdrawn during the quarter	0.11
4	Balance at the end of the quarter (In FDR 400.00 In C/a 68.42)	468.42

For M.L. Puri & Co
Chartered Accountants
FRN: 0002312N


CA Rajesh Chand Gupta
Partner
M.No. 095584



DATE : 10/10/2022
PLACE : NEW DELHI
UDIN : 22095584AZDFLA1051

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370