



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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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-June-2023 (APR-JUN,23)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	721.69
2	Amount collected from allottees against booked Plot and/or Apartments	0.56
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	
5	Any other receipts	-
	Total	722.25

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	105.48
4	Other Costs including EDC, taxes, etc	81.64
	Total	187.12
	Balance	535.13

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 400.00 In C/a 54.83)	454.83
2	Amount deposited in Escrow Account	5.94
3	Amount withdrawn during the quarter	187.12
4	Balance at the end of the quarter (In FDR 250.00 In C/a 23.65)	273.65

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

CA Rajesh Chand Gupta
Partner
M.No. 095584



DATE : 10/07/2023
PLACE : NEW DELHI
UDIN : 23095584BGWCYK8408

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370