



**M. L. PURI & CO.**  
CHARTERED ACCOUNTANTS

407, New Delhi House  
27, Barakhamba Road  
New Delhi - 110 001  
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E-mail : raj95584@gmail.com  
Website: www.mlپuri.com

**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**

**HRERA Panchkula**

**Project Registration Number : 140 of 2017 Dated 28-08-2017**

**Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 71.01 ACRES  
RESIDENTIAL**

**Promoter : Ansal Landmark (Karnal) Township Pvt Ltd**

**Project Number : RERA-PKL-542-2019**

**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	460.34
2	Amount collected from allottees against booked Plot and/or Apartments	27.54
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	487.88

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	38.45
4	Other Costs including EDC, taxes, etc	107.69
	Total	146.14
	Balance	341.74

**Escrow Account (A/c No. : 917020053997352) 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 200.00 In C/a 59.53)	259.53
2	Amount deposited in Escrow Account	22.28
3	Amount withdrawn during the quarter	146.14
4	Balance at the end of the quarter (In FDR 100.00, In C/a 35.67)	135.67

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 : 23095584BGWCYL4924

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370