



**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-September-2023 (JUL-SEP,23)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	341.74
2	Amount collected from allottees against booked Plot and/or Apartments	18.56
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	360.30

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	42.65
4	Other Costs including EDC, taxes, etc	3.36
	Total	46.01
	Balance	314.29

**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 100.00 In C/a 35.67)	135.67
2	Amount deposited in Escrow Account	13.01
3	Amount withdrawn during the quarter	46.01
4	Balance at the end of the quarter (In FDR 90.00, In C/a 12.67)	102.67

For M.L.PURI & COMPANY  
CHARTERED ACCOUNTANTS  
FRN NO.02312N

Address: 407, New Delhi House 27,  
Barakhamba Road, New Delhi  
110001

Rajesh Chand Gupta  
(PARTNER)  
M.No.095584



Place: New Delhi

Dated: 10-10-2023

UDIN: 23095584BGWDCO6328

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370