



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-2023 (JUL-SEP,23)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	535.13
2	Amount collected from allottees against booked Plot and/or Apartments	15.48
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	550.61

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	15.38
4	Other Costs including EDC, taxes, etc	8.03
	Total	23.41
	Balance	527.20

Escrow Account (A/c No. : 917020053997378) As per REP- I Part D

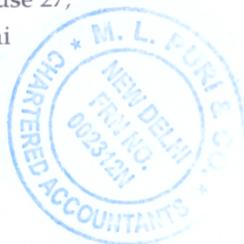
Sl. No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter (In FDR 250.00 In C/a 23.65)	273.65
2	Amount deposited in Escrow Account	10.84
3	Amount withdrawn during the quarter	23.41
4	Balance at the end of the quarter (In FDR 250.00 In C/a 11.07)	261.08

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: 23095584BGWDCN5387

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370