



M. L. PURI & CO.

CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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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 31-December-2023 (OCT-DEC,23)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	527.20
2	Amount collected from allottees against booked Plot and/or Apartments	0.12
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	527.32

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	13.75
4	Other Costs including EDC, taxes, etc	0.40
	Total	14.15
	Balance	513.17

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 11.07)	261.08
2	Amount deposited in Escrow Account	0.09
3	Amount withdrawn during the quarter	14.15
4	Balance at the end of the quarter (In FDR 240.00 In C/a 7.02)	247.02

For M.L. Puri & Co.
Chartered Accountants
FRN No. 002312N



(CA Rajesh Chand Gupta)
Partner
M.No. 095584
UDIN No. 24095584BKCQND3780

Place : New Delhi
Date : 09th Jan, 2024

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Ranchi
9852808339

Faridabad
9810190267

Patna
9630918370