



# M. L. PURI & CO.

CHARTERED ACCOUNTANTS

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27, Barakhamba Road  
New Delhi - 110 001  
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E-mail : camlpuri@gmail.com  
Website:www.mlpuri.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 31-December-2023 (OCT-DEC,23)

### Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	314.29
2	Amount collected from allottees against booked Plot and/or Apartments	5.02
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	319.31

### Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	19.52
4	Other Costs Including EDC, taxes, etc	0.40
	Total	19.92
	Balance	299.40

### 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 90.00 In C/a 12.67)	102.67
2	Amount deposited in Escrow Account	3.58
3	Amount withdrawn during the quarter	19.92
4	Balance at the end of the quarter (In FDR 80.00, In C/a 6.33)	86.33

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

(CA Rajesh Chand Gupta)  
Partner  
M.No. 095584  
UDIN No. 24095584BKCQNE8402



Place : New Delhi  
Date : 09th Jan, 2024

## Branches

Mumbai  
022-28206969

Jaipur  
0141-2605453

Ranchi  
9852808339

Faridabad  
9810190267

Patna  
9630918370