



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3	Amount withdrawn during the quarter	19.92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