



**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-2020 (OCT-DEC)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	24.04
2	Amount collected from allottees against booked Plot and/or Apartments	10.18
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	34.68
5	Any other receipts	-
	Total	68.90

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	5.49
4	Other Costs including EDC, taxes, etc	54.98
	Total	60.47
	Balance	8.43

**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	1.12
2	Amount deposited in Escrow Account	1.68
3	Amount withdrawn during the quarter	1.43
4	Balance at the end of the quarter	1.37

Place : New Delhi

Date : 13/01/2021

UDIN NO :- 21095584AAAAAP6809

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

(CA R C Gupta)  
Partner  
M. No. 095584

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370