



**M. L. PURI & CO.**  
CHARTERED ACCOUNTANTS

407, New Delhi House  
27, Barakhamba Road  
New Delhi - 110 001  
☎ 011-41511406, 41511407  
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 30-September-2020 (JUL-SEP)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	12.90
2	Amount collected from allottees against booked Plot and/or Apartments	12.96
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	0.06
5	Any other receipts	-
	Total	25.92

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	6.41
4	Other Costs including EDC, taxes, etc	0.01
	Total	6.42
	Balance	19.50

**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	0.27
2	Amount deposited in Escrow Account	8.20
3	Amount withdrawn during the quarter	6.36
4	Balance at the end of the quarter	2.11

For M. L. Puri & Co.

Chartered Accountants

FRN: 002312 N

**Rajesh Chand Gupta**

Partner

M.No 095584

Date: 10/12/2020

Place: New Delhi

UDIN No. 20095584AAANU3955



**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370