



**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 30-September-2019 (JUL-SEP)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount Lakhs)	(In
1	Opening Balance		26.66
2	Amount collected from allottees against booked Plot and/or Apartments		3.48
3	Amount availed from Bank /financial institutions		-
4	Amount contributed by the Promoter/ his associates		12.93
5	Any other receipts		-
	Total		43.07

**Cash Outflow**

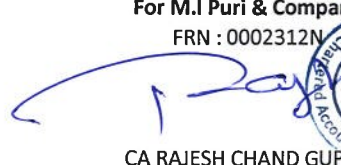
Sl. No.	Cash Outflow	Amount Lakhs)	(In
1	Land		-
2	Cost of construction of apartments		-
3	cost of infrastructure & other structure		0.86
4	Other Costs including EDC, taxes, etc		16.98
	Total		17.84
	Balance		25.23

**Escrow Account (A/c No.-: 917020053997378) As per REP- I Part D**

Sl. No.	Information relating to Escrow Account	Amount Lakhs)	(In
1	Opening balance at the beginning of the quarter		4.85
2	Amount deposited in Escrow Account		5.14
3	Amount withdrawn during the quarter		4.95
4	Balance at the end of the quarter		5.04

For M.L Puri & Company

FRN : 0002312N



CA RAJESH CHAND GUPTA  
(PARTNER)

M.NO : 095584

Date : 18th December 2020

Udin : 20095584AAAAOB9623

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370