



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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Website:www.mlپuri.com

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-2019 (OCT-DEC)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	25.23
2	Amount collected from allottees against booked Plot and/or Apartments	1.82
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	0.11
5	Any other receipts	-
	Total	27.16

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	0.04
3	cost of infrastructure & other structure	4.05
4	Other Costs including EDC, taxes, etc	-
	Total	4.09
	Balance	23.07

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	5.04
2	Amount deposited in Escrow Account	1.27
3	Amount withdrawn during the quarter	4.03
4	Balance at the end of the quarter	2.28

For M.I Puri & Company

FRN : 0002312N

CA RAJESH CHAND GUPTA
(PARTNER)
M.NO : 095584



Date : 18th December 2020
Udin : 20095584AAAAANZ3099

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370