



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 30-June-2020 (APR-JUN)

Cash Inflow

Sl. No.	Cash Inflow	Amount Lakhs)	(In
1	Opening Balance		21.79
2	Amount collected from allottees against booked Plot and/or Apartments		0.98
3	Amount availed from Bank /financial institutions		-
4	Amount contributed by the Promoter/ his associates		5.50
5	Any other receipts		-
	Total		28.27

Cash Outflow

Sl. No.	Cash Outflow	Amount Lakhs)	(In
1	Land		-
2	Cost of construction of apartments		-
3	cost of infrastructure & other structure		5.50
4	Other Costs including EDC, taxes, etc		-
	Total		5.50
	Balance		22.77

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		0.29
2	Amount deposited in Escrow Account		-
3	Amount withdrawn during the quarter		-
4	Balance at the end of the quarter		0.29

For M. L. Puri & Co.

Chartered Accountants

FRN: 002312



Rajesh Chand Gupta

Partner

M.No 095584

Date: 10/12/2020

Place: New Delhi

UDIN No. 20095584AAAAANP3284

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370