



**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 : 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-2020 (JUL-SEP)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	22.77
2	Amount collected from allottees against booked Plot and/or Apartments	2.25
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	1.87
5	Any other receipts	-
	Total	26.89

**Cash Outflow**

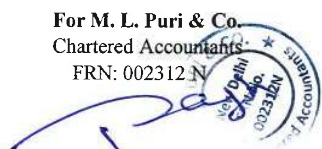
Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	2.84
4	Other Costs including EDC, taxes, etc	0.01
	Total	2.85
	Balance	24.04

**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	0.29
2	Amount deposited in Escrow Account	1.81
3	Amount withdrawn during the quarter	0.98
4	Balance at the end of the quarter	1.12

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. 20095584AAAAANR7334

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370