



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-2019 (JUL-SEP)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	17.76
2	Amount collected from allottees against booked Plot and/or Apartments	2.72
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	0.05
5	Any other receipts	-
	Total	20.53

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	
3	cost of infrastructure & other structure	3.67
4	Other Costs including EDC, taxes, etc	5.61
	Total	9.28
	Balance	11.25

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	8.98
2	Amount deposited in Escrow Account	1.89
3	Amount withdrawn during the quarter	9.23
4	Balance at the end of the quarter	1.64

For M.L Puri & Company

FRN : 0002312N



CA RAJESH CHAND GUPTA

(PARTNER)

M.NO : 095584

Date : 18th December 2020

Udin : 20095584AAAAOE3070

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370