



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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Website: www.mltpuri.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-December-2020 (OCT-DEC)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	19.50
2	Amount collected from allottees against booked Plot and/or Apartments	13.53
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	43.88
5	Any other receipts	-
	Total	76.91

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	15.65
4	Other Costs including EDC, taxes, etc	61.25
	Total	76.90
	Balance	0.01

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	2.11
2	Amount deposited in Escrow Account	10.33
3	Amount withdrawn during the quarter	4.66
4	Balance at the end of the quarter	7.78

Place : New Delhi

Date : 13/01/2021

UDIN NO :- 21095584AAAAO8962

For M. L. Puri & Co.
Chartered Accountants
FRN No. 002312N



(CA R C Gupta)
Partner
M. No. 095584

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370