



**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.mlپuri.com

**Certificate**

**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-March-2024 (JAN-MAR,24)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	513.17
2	Amount collected from allottees against booked Plot and/or Apartments	0.10
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	513.27

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	8.99
4	Other Costs including EDC, taxes, etc	0.82
	Total	9.81
	Balance	503.45

**Escrow Account (A/c No. : 91702005399/378) 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 (In FDR 240.00 In C/a 07.02)	247.02
2	Amount deposited in Escrow Account	0.18
3	Amount withdrawn during the quarter	9.81
4	Balance at the end of the quarter (In FDR 230.00 In C/a 7.39)	237.39

**For M.L PURI & CO.**

Chartered Accountants

Firm Regn No. 002312N

*Rajesh*

**CA Rajesh Chand Gupta**

Partner

M. No. 095584

UDIN: 24095584BKCQNV4789



Date : 10.04.2024

Place : New Delhi