



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

407, New Delhi House
27, Barakhamba Road
New Delhi - 110 001
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E-mail : raj95584@gmail.com
Website: www.mlipuri.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-June-2024 (APR-JUN,24)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	288.94
2	Amount collected from allottees against booked Plot and/or Apartments	2.18
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	291.12

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	12.68
4	Other Costs including EDC, taxes, etc	24.11
	Total	36.79
	Balance	254.33

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 (In FDR 70.00 In C/a 5.31)	75.31
2	Amount deposited in Escrow Account	8.26
3	Amount withdrawn during the quarter	36.79
4	Balance at the end of the quarter (In FDR 43.45, In C/a 3.33)	46.78

For M.L.PURI & COMPANY
CHARTERED ACCOUNTANTS
FRN NO.02312N

Address: 407, New Delhi House 27,
Barakhamba Road, New Delhi
110001

Rajesh Chand Gupta
(PARTNER)
M.No.095584



Place: New Delhi
Dated:
UDIN:

05/07/2024
24095584BKCQPG5489

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370