



**M.L.PURI & CO.**  
**CHARTERED ACCOUNTANTS**

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Barakhamba Road  
New Delhi 11000

**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-June-2021 (APR-JUNE)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	35.39
2	Amount collected from allottees against booked Plot and/or Apartments	14.81
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	9.75
5	Any other receipts	-
	Total	59.95

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	29.86
4	Other Costs including EDC, taxes, etc	0.01
	Total	29.87



	Balance	30.08
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**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	19.36
2	Amount deposited in Escrow Account	12.38
3	Amount withdrawn during the quarter	29.87
4	Balance at the end of the quarter	1.87

**For M. L. Puri & Co.**  
**Chartered Accountants**  
(Firm Registration No. 002312N)



**(CA R. C. Gupta)**  
Partner  
Membership No. 095584

Place: New Delhi  
Date: 12/07/2021  
UDIN : 21095584AAAAHZ3184