



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

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27, Barakhamba Road  
New Delhi - 110 001  
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Website: www.mlپuri.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-2021 (JUL-SEP)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	1.69
2	Amount collected from allottees against booked Plot and/or Apartments	40.08
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	266.41
5	Any other receipts	-
	Total	308.18

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	5.04
4	Other Costs including EDC, taxes, etc	261.37
	Total	266.41
	Balance	41.77

**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	0.07
2	Amount deposited in Escrow Account	20.04
3	Amount withdrawn during the quarter	5.04
4	Balance at the end of the quarter	15.07

For M. L. Puri & Co

(Chartered Accountants)

FRN: 002312N

R.C. Gupta

(Partner)

M. No 095584

UDIN NO. 21095584AAAAKY8389



Place: New Delhi

Date: 11/10/2021

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Faridabad  
9810190267

Patna  
9630918370