



TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number: 132 OF 2019 DATED 11.07.2019
Project Name: THE OZONE SOLITAIRE
(TOWER-E, TOWER-F1, PART EWS & CONVENIENT SHOPPING-1)
Project Number: TEMP- RERA-PKL-603-2019
Project Type: NEW

Financial Information for quarter ending on 30/06/2021 (Apr-Jun 21)

Cash Inflow

(in Lacs)

S.No.	Cash Inflow	Apr-Jun 21
1.	Opening Balance	15.49
2.	Amount collected from allottees against booked plots and/or apartments	0.00
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	46.70
5.	Any other receipt	1.53
	Total	63.72

Cash Outflow

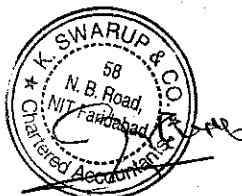
(in Lacs)

S.No.	Cash Outflow	Apr-Jun 21
1.	Cost of Land	0.00
2.	Cost incurred on : - Construction of apartments (incl. purchase of materials) - Purposes other than for the project	57.30 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, etc	0.60
	Total	57.90
	Balance	5.82

Escrow Account (A/C No.: 140005001977) As per Rep - I Part D

(in Lacs)

S.No.	Information relating to Escrow Account/Collection Account	Apr-Jun 21
1.	Opening balance at the beginning of the quarter	0.00



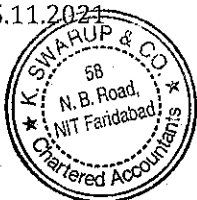
2.	Amount deposited in Escrow/Collection Account	0.00
3.	Amount withdrawn during the quarter	0.00
4.	Balance at the end of the quarter	0.00

Certificate No. 1103

UDIN: 21082253AAAADL6872

Place: Faridabad

Date: 25.11.2021



For K. Swaup & Co

Chartered Accountants

(Signature)

(Rajender Parshad Gupta)

Partner

M. No. 082253

FRN No: 01702N