



**K. SWARUP & CO.**  
CHARTERED ACCOUNTANTS

**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 30/09/2021 (Jul - Sep 21)**

**Cash Inflow**

(in Lacs)

| S.No. | Cash Inflow                                                            | Jul-Sep 21   |
|-------|------------------------------------------------------------------------|--------------|
| 1.    | Opening Balance                                                        | 5.82         |
| 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                     | 91.00        |
| 5.    | Any other receipt                                                      | 0.00         |
|       | <b>Total</b>                                                           | <b>96.82</b> |

**Cash Outflow**

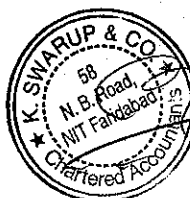
(in Lacs)

| S.No. | Cash Outflow                                                                                                                                                            | Jul-Sep 21    |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.    | Cost of Land                                                                                                                                                            | 0.00          |
| 2.    | Cost incurred on : <ul style="list-style-type: none"><li>Construction of apartments (incl. purchase of materials)</li><li>Purposes other than for the project</li></ul> | 89.48<br>0.00 |
| 3.    | Cost of infrastructure & other structure                                                                                                                                | 0.00          |
| 4.    | Other costs including EDC, taxes, etc                                                                                                                                   | 1.01          |
|       | <b>Total</b>                                                                                                                                                            | <b>90.49</b>  |
|       | <b>Balance</b>                                                                                                                                                          | <b>6.32</b>   |

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

(in Lacs)

| S.No. | Information relating to Escrow Account/Collection Account | Jul-Sep 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. 1105

UDIN: 21082253AAAADN5994

Place: Faridabad

Date: 25.11.2021



For K. Swaup&Co

Chartered Accountants

A handwritten signature in black ink, appearing to read "Rajender Parshad Gupta".

(Rajender Parshad Gupta)

Partner

M. No. 082253

FRN No: 01702N