

**K. SWARUP & CO.****TO WHOMSOEVER IT MAY CONCERN** **CHARTERED ACCOUNTANTS****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****I. Total cumulative cost incurred on construction of the project upto 30-09-2021****(in Lacs)**

S.No.	Particulars	Cost incurred upto 30 th Sep 2021
1.	Cost incurred on purchase of Land	183.25
2.	Cost incurred for construction work • Tower E • Tower F1	508.97 0.00
3.	Cost incurred on infrastructure & other structure.	0.00
4.	Other costs including EDC, Taxes, Levies, Admin. etc	415.22
	Total	1107.44

II. Total estimated cost of the project : 2356.42 Lacs
Total cost incurred upto 30.09.2021 : 1107.44 Lacs
(EDC & IDC cost added on payment basis)

Estimated balance cost to be incurred for completion
of the project 1248.98 Lacs

III. Percentage (%) of completion : 47.00%
Percentage (%) of remaining work : 53.00%
(In terms of cost)

Certificate No. **1104**UDIN: **21082253AAAADM1656**

Place: Faridabad

Date: 25.11.2021

For K. Swarup & Co

Chartered Accountants

(Rajender Parshad Gupta)

Partner

M. No. 082253

FRN No: 01702N