



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 31/12/2021 (Oct - Dec 21)

Cash Inflow

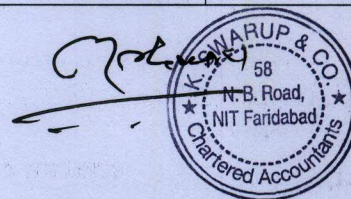
(in Lacs)

S.No.	Cash Inflow	Oct-Dec 21
1.	Opening Balance	6.32
2.	Amount collected from Allottees against booked plots and/or apartments	55.38
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	54.30
5.	Any other receipt	0.00
	Total	116.00

Cash Outflow

(in Lacs)

S.No.	Cash Outflow	Oct-Dec 21
1.	Cost of Land	0.00
2.	Cost incurred on : <ul style="list-style-type: none">Construction of apartments (incl. Construction material, work, site expenses etc.)Purposes other than for the project	100.22 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	4.71
	Total	104.93
	Balance	11.07



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

S.No.	Information relating to Escrow Account/Collection Account	(in Lacs)
		Oct-Dec 21
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	78.68
3.	Amount withdrawn during the quarter	78.68
4.	Balance at the end of the quarter	0.00

Certificate No.: 1130

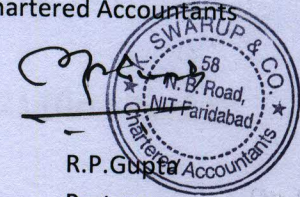
UDIN: 22082253AEIGNG6024

Date: 07.03.2022

Place : Faridabad

For K. Swarup & Co

Chartered Accountants



R.P. Gupta

Partner

Membership No. 082253

Firm Regd. No. 01702N