



**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 31/03/2022 (Jan-Mar 22)**

**Cash Inflow**

**(in Lacs)**

S.No.	Cash Inflow	Jan-Mar 22
1.	Opening Balance	11.07
2.	Amount collected from Allottees against booked plots and/or apartments	23.37
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	76.89
5.	Any other receipt	0.00
	<b>Total</b>	<b>111.33</b>

**Cash Outflow**

**(in Lacs)**

S.No.	Cash Outflow	Jan-Mar 22
1.	Cost of Land	0.00
2.	Cost incurred on : <ul style="list-style-type: none"><li>Construction of apartments (incl. Construction material, work, site expenses etc.)</li><li>Purposes other than for the project</li></ul>	106.95 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	3.85
	<b>Total</b>	<b>110.80</b>
	<b>Balance</b>	<b>0.53</b>



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

S.No.	Information relating to Escrow Account/Collection Account	Jan-Mar 22
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	33.39
3.	Amount withdrawn during the quarter	33.39
4.	Balance at the end of the quarter	<b>0.00</b>

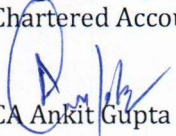
The above information have been verified from the books of accounts and other records produced before us and found in accordance there with. We believe that management has provided true and correct information and nothing has been concealed therein

Certificate No. 1168

UDIN No. 22548704AQRTHJ1759

Date: 02.09.2022

Place: Faridabad

For K. Swarup & Co.  
Chartered Accountants  
CA Ankit Gupta  
Partner  
Memb. No. 548704  
FRN No. 01702N