



K. SWARUP & CO.
CHARTERED ACCOUNTANTS

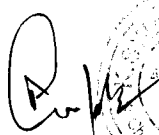

TO WHOMSOEVER IT MAY CONCERN

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 30/06/2022 (Apr - June 22)

<u>Cash Inflow</u>		(In Lacs)
S.No.	Cash Inflow	Apr-June 22
1.	Opening Balance	0.53
2.	Amount collected from Allottees against booked plots and/or apartments	17.17
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	141.50
5.	Any other receipt	0.03
	Total	159.24

<u>Cash Outflow</u>		(In Lacs)
S.No.	Cash Outflow	Apr-June 22
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	151.56 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	1.89
	Total	153.45
	Balance	5.79

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

S.No.	Information relating to Escrow Account/Collection Account	Apr-June 22
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	24.53
3.	Amount withdrawn during the quarter	24.53
4.	Balance at the end of the quarter	0.00

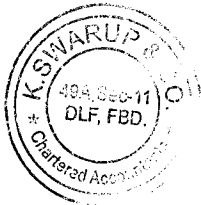
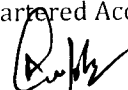
The above information have been verified from the books of accounts and other records produced before us and found in accordance there with. We believe that management has provided true and correct information and nothing has been concealed therein

Certificate No. 1194

UDIN No. 22548704BEYQKB2217

Date: 07.12.2022

Place: Faridabad

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