



**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 31/12/2019 (Oct-Dec)**

**Escrow Account (A/C No.: 50200026390412) As per Rep - I Part D**

**Cash Inflow**

(in Lacs)

S.No.	Cash Inflow	Oct-Dec 19
1.	Opening Balance	0.267
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	18.50
5.	Any other receipt - Cheque Reversal	0.00
	<b>Total</b>	<b>18.767</b>

**Escrow Account (A/C No.: 50200026390412) As per Rep - I Part D**

**Cash Outflow**

(in Lacs)

S.No.	Cash Outflow	Oct-Dec 19
1.	Cost of Land	0.00
2.	Cost of construction of apartments (incl. purchase of materials)	17.03
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, etc (incl. Advance given)	0.00
	<b>Total</b>	<b>17.03</b>
	<b>Balance</b>	<b>1.737</b>

**Escrow Account (A/C No.: 50200026390412) As per Rep - I Part D****(in Lacs)**

S.No.	Information relating to Escrow Account	Oct-Dec 19
1.	Opening balance at the beginning of the quarter	0.267
2.	Amount deposited in Escrow Account	18.50
3.	Amount withdrawn during the quarter for : <ul style="list-style-type: none"><li>• Construction work</li><li>• Purposes other than for the project</li></ul>	17.03 0.00
4.	Balance at the end of the quarter	1.737

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

UDIN: 20548704AAAABA9534

Place : Faridabad

Date : 12.03.2020

Certificate no. 886

For K. Swarup &amp; Co.

Chartered Accountants



Ankit Gupta

(Partner)

Membership No. 548704

FRN No. 01702N