



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 31/12/2022 (Oct - Dec 22)

Cash Inflow		(In Lacs)
S.No.	Cash Inflow	(Oct - Dec 22)
1.	Opening Balance	1.00
2.	Amount collected from Allottees against booked plots and/or apartments	120.71
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	-121.34
5.	Any other receipt	0.00
	Total	0.38

Cash Outflow		(In Lacs)
S.No.	Cash Outflow	(Oct - Dec 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	0.38
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	0.00
	Total	0.38
	Balance	0.00



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

S.No.	Information relating to Escrow Account/Collection Account	(Oct - Dec 22)
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	172.449
3.	Amount withdrawn during the quarter	172.449
4.	Balance at the end of the quarter	0.00

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

Certificate No.1224**UDIN No. 23548704BGXKEH3966****Date: 05.05.2023****Place: Faridabad****K. Swarup & Co.****Chartered Accountants****CA Ankit Gupta****Partner****Memb. No. 548704****FRN No. 01702N**