



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 30/09/2022 (July - Sept 22)

<u>Cash Inflow</u>		(In Lacs)
S.No.	Cash Inflow	(July - Sept 22)
1.	Opening Balance	5.79
2.	Amount collected from Allottees against booked plots and/or apartments	27.86
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	408.07
5.	Any other receipt	0.00
	Total	441.72

<u>Cash Outflow</u>		(In Lacs)
S.No.	Cash Outflow	(July - Sept 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	130.25 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	310.47
	Total	440.72
	Balance	1.00



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

S.No.	Information relating to Escrow Account/Collection Account	(July - Sept 22)
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	39.806
3.	Amount withdrawn during the quarter	39.806
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. 1221**UDIN No. 23548704BGXKEE2745****Date: 26.04.2023****Place: Faridabad****K. Swarup & Co.****Chartered Accountants**

A handwritten signature in blue ink, appearing to read "Ankit Gupta", with a checkmark at the end.

CA Ankit Gupta**Partner****Memb. No. 548704****FRN No. 01702N**