



**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 31/03/2020 (Jan-March)**

**Cash Inflow**

**(in Lacs)**

S.No.	Cash Inflow	Jan-Mar 20
1.	Opening Balance	1.737
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	57.18
5.	Any other receipt	0.016
	<b>Total</b>	<b>58.933</b>

**Cash Outflow**

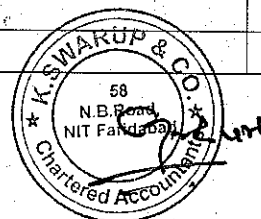
**(in Lacs)**

S.No.	Cash Outflow	Jan-Mar 20
1.	Cost of Land	0.00
2.	Cost incurred on : <ul style="list-style-type: none"><li>• Construction of apartments (incl. purchase of materials)</li><li>• Purposes other than for the project</li></ul>	58.628 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, etc	0.00
	<b>Total</b>	<b>58.628</b>
	<b>Balance</b>	<b>0.305</b>

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

**(in Lacs)**

S.No.	Information relating to Escrow Account	Jan-Mar 20
1.	Opening balance at the beginning of the quarter	1.737
2.	Amount deposited in Escrow Account	57.196



3.	Amount withdrawn during the quarter	58.628
4.	Balance at the end of the quarter	0.305

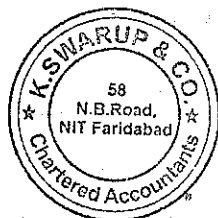
The above information has been verified from the books of accounts produced before us and found in accordance therewith. We believe that management had provided true and correct information and nothing has been concealed therein.

Certificate No. 908

UDIN NO 20082253AAAACC4393

Place: Faridabad

Date: 29<sup>th</sup> June 2020



**For K. SWARUP & CO.**

Chartered Accountants

FRN No: 01702N

A handwritten signature in black ink, appearing to read "C.A.R.P. Gupta".

C.A.R.P. Gupta

(Partner)

M. No. 082253