

**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 31/03/2023 (Jan - Mar 23)****Cash Inflow****(In Lacs)**

S.No.	Cash Inflow	(Jan - Mar 23)
1.	Opening Balance	0.00
2.	Amount collected from Allottees against booked plots and/or apartments	115.82
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	-115.82
5.	Any other receipt	0.00
	Total	0.00

Cash Outflow**(In Lacs)**

S.No.	Cash Outflow	(Jan - Mar 23)
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	0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	0.00
	Total	0.00
	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	(Jan - Mar 23)
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	165.456
3.	Amount withdrawn during the quarter	165.456
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. 1287

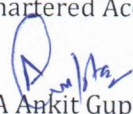
UDIN No. 23548704BGXKFW9650

Date: 11.08.2023

Place: Faridabad



For K. Swarup & Co.
Chartered Accountants


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