



**K. SWARUP & CO.**  
**CHARTERED ACCOUNTANTS**

Before RERA Authority  
Panchkula

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 30/09/2023 (Jul - Sep 23)

**Cash Inflow**

(In Lacs)

S.No.	Cash Inflow	(Jul - Sep 23)
1.	Opening Balance	17.47
2.	Amount collected from Allottees against booked plots and/or apartments	180.50
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	-197.97
5.	Any other receipt	0.00
	<b>Total</b>	<b>0.00</b>

**Cash Outflow**

(In Lacs)

S.No.	Cash Outflow	(Jul - Sep 23)
1.	Cost of Land	0.00
2.	Cost incurred on: <ul style="list-style-type: none"><li>• Construction of apartments (incl. Construction material, work, site expenses etc.)</li><li>• Purposes other than for the project</li></ul>	0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, Admin. etc.	0.00
	<b>Total</b>	<b>0.00</b>
	<b>Balance</b>	<b>0.00</b>



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

(In Lacs)

S.No.	Information relating to Escrow Account/Collection Account	(Jul - Sep 23)
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	257.85
3.	Amount withdrawn during the quarter	257.85
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. 1322

UDIN No. 24548704BKBUOX3755

Date: 17.01.2024

Place: Faridabad

For K. Swarup & Co.  
Chartered Accountants

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

