



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 30/06/2023 (Apr - Jun 23)

<u>Cash Inflow</u>		(In Lacs) (Apr - Jun 23)
S.No.	Cash Inflow	
1.	Opening Balance	0.00
2.	Amount collected from Allottees against booked plots and/or apartments	148.32
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	-130.85
5.	Any other receipt	0.00
	Total	17.47

<u>Cash Outflow</u>		(In Lacs) (Apr - Jun 23)
S.No.	Cash Outflow	
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	17.47



(In Lacs)

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

S.No.	Information relating to Escrow Account/Collection Account	(Apr - Jun 23)
		0.00
1.	Opening balance at the beginning of the quarter	211.89
2.	Amount deposited in Escrow/Collection Account	211.89
3.	Amount withdrawn during the quarter	0.00
4.	Balance at the end of the quarter	

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. 1320
UDIN No. 24548704BKBUOV2794

Date: 03.01.2024
Place: Faridabad



For K. Swarup & Co.
Chartered Accountants


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