



**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 31/12/2023 (Oct - Dec 23)**

**Cash Inflow**

S.No.	Cash Inflow	(In Lacs) (Oct - Dec 23)
1.	Opening Balance	0.00
2.	Amount collected from Allottees against booked plots and/or apartments	146.75
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	-146.75
5.	Any other receipt	0.00
	<b>Total</b>	<b>0.00</b>

**Cash Outflow**

S.No.	Cash Outflow	(In Lacs) (Oct - Dec 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)**

<b>S.No.</b>	<b>Information relating to Escrow Account/Collection Account</b>	<b>(Oct - Dec 23)</b>
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow/Collection Account	209.65
3.	Amount withdrawn during the quarter	209.65
4.	Balance at the end of the quarter	<b>0.00</b>

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

Certificate No.1336

UDIN No. 24548704BKBUPJ2123

Date: 18.03.2024

Place: Faridabad

For K. Swarup & Co  
Chartered Accountants  
CA Ankit Gupta  
Partner

Mem. No. 548704

FRN No.: 01702N