



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 30/09/2020 (Jul-Sep)

Cash Inflow

(in Lacs)

S.No.	Cash Inflow	Jul-Sep 20
1.	Opening Balance	9.59
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	57.55
5.	Any other receipt	3.21
	Total	70.36

Cash Outflow

(in Lacs)

S.No.	Cash Outflow	Jul-Sep 20
1.	Cost of Land	0.00
2.	Cost incurred on : <ul style="list-style-type: none">• Construction of apartments (incl. purchase of materials)• Purposes other than for the project	22.65 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, etc	2.96
	Total	25.61
	Balance	44.75



Escrow Account (A/C No.: 50200026390412 and A/c No.: 140005001977) As per Rep - I Part D
(in Lacs)

S.No.	Information relating to Escrow Account	Jul-Sep 20
1.	Opening balance at the beginning of the quarter	9.59
2.	Amount deposited in Escrow Account	0.00
3.	Amount withdrawn during the quarter	9.59
4.	Balance at the end of the quarter	0.00

Certificate No.989

UDIN No.21548704AAAABB2982

Place: Faridabad

Dated: 25.02.2021



For.K.Swarup & Co.

Chartered Accountants


(Ankit Gupta)

Partner

Membership no. 548704

Regn NO. 01702N