



**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 31/12/2020 (Oct-Dec)**

**Cash Inflow**

(in Lacs)

S.No.	Cash Inflow	Oct-Dec 20
1.	Opening Balance	44.75
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	100.00
5.	Any other receipt	0.88
	<b>Total</b>	<b>145.63</b>

**Cash Outflow**

(in Lacs)

S.No.	Cash Outflow	Oct-Dec 20
1.	Cost of Land	0.00
2.	Cost incurred on : <ul style="list-style-type: none"><li>Construction of apartments (incl. purchase of materials)</li><li>Purposes other than for the project</li></ul>	128.82 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes, etc	0.24
	<b>Total</b>	<b>129.06</b>
	<b>Balance</b>	<b>16.57</b>

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

(in Lacs)

S.No.	Information relating to Escrow Account	Oct-Dec 20
1.	Opening balance at the beginning of the quarter	0.00
2.	Amount deposited in Escrow Account	0.00



3.	Amount withdrawn during the quarter	0.00
4.	Balance at the end of the quarter	<b>0.00</b>

Certificate No. 997

UDIN No. 21548704AAAABO5001

Place: Faridabad

Dated: 17.03.2021



For. K.Swarup & Co

Chartered Accountants

*(Signature)*  
(Ankit Gupta)

Partner

Membership no. 548704

Regn NO. 01702N