



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 31/03/2021 (Jan-Mar)

<u>Cash Inflow</u>		(in Lacs)
S.No.	Cash Inflow	Jan-Mar 21
1.	Opening Balance	16.57
2.	Amount collected from allottees against booked plots and/or apartments	13.70
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount contributed by the promoters/his associates	89.65
5.	Any other receipt	0.64
	<b>Total</b>	<b>120.56</b>

<u>Cash Outflow</u>		(in Lacs)
S.No.	Cash Outflow	Jan-Mar 21
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>	103.13 0.00
3.	Cost of infrastructure & other structure	0.00
4.	Other costs including EDC, taxes(incl. GST ), etc	1.94
	<b>Total</b>	<b>105.07</b>
	<b>Balance</b>	<b>15.49</b>

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

		(in Lacs)
S.No.	Information relating to Escrow Account/Collection Account	Jan-Mar 21
1.	Opening balance at the beginning of the quarter	0.00



2.	Amount deposited in Escrow/Collection Account	18.69
3.	Amount withdrawn during the quarter	18.69
4.	Balance at the end of the quarter	<b>0.00</b>

Certificate No. 1053

UDIN: 21082253AAAACD7421

Place: Faridabad

Date: 14.08.2021



For K. Swarup & Co

Chartered Accountants

*(Signature)*

(Rajender Parshad Gupta)

Partner

Membership No. 082253

Regn No. 01702N