

MAX ESTATES GURGAON TWO LIMITED

CIN- U68100DL2024PLC424818

Regd. Office: Max House, Kh No 335/2, 355/18,337, and 1511/339, Okhla Industrial Estate, New Delhi, 'Delhi, India, 110020

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ESTATE 361, Gurugram

Summary of Cash Flow Statement for the Project

All Amounts are in lakhs unless specified otherwise

Quarter	Total Expenditure	Total Funds	Net Flow	Accumulated Flow
As on 7 October 2025	12,506	12,506	-	-
Oct-Dec 25	5,946	19,653	13,707	13,707
Jan-Mar 26	22,821	55,819	32,998	46,705
Apr-Jun 26	26,034	48,274	22,240	68,945
Jul-Sep 26	24,889	17,094	-7,795	61,150
Oct-Dec 26	19,588	5,000	-14,588	46,562
Jan-Mar 27	5,476	-	-5,476	41,086
Apr-Jun 27	6,769	-	-6,769	34,317
Jul-Sep 27	8,061	-	-8,061	26,257
Oct-Dec 27	49,652	1,00,154	50,501	76,758
Jan-Mar 28	7,570	-	-7,570	69,188
Apr-Jun 28	9,928	-	-9,928	59,260
Jul-Sep 28	12,676	-	-12,676	46,583
Oct-Dec 28	12,631	-	-12,631	33,953
Jan-Mar 29	24,452	23,055	-1,397	32,555
Apr-Jun 29	43,935	77,099	33,164	65,719
Jul-Sep 29	13,727	-	-13,727	51,992
Oct-Dec 29	15,717	-	-15,717	36,275
Jan-Mar 30	17,049	-	-17,049	19,226
Apr-Jun 30	12,138	-	-12,138	7,088
Jul-Sep 30	52,255	1,00,154	47,899	54,988
Oct-Dec 30	11,275	-	-11,275	43,713
Jan-Mar 31	15,252	-	-15,252	28,461
Apr-Jun 31	10,601	-	-10,601	17,860
Jul-Sep 31	9,353	-	-9,353	8,506
Oct-Dec 31	43,577	77,099	33,522	42,028
Jan-Mar 32	8,586	-	-8,586	33,442
Apr-Jun 32	7,276	-	-7,276	26,165
Jul-Sep 32	6,793	-	-6,793	19,372
Oct-Dec 32	5,749	-	-5,749	13,624
Jan-Mar 33	5,507	-	-5,507	8,116
Apr-Jun 33	42,405	94,390	51,986	60,102
Jul-Sep 33	15,991	31,332	15,342	75,443
Total	5,86,185	6,61,628	75,443	75,443