

SVABHUMI REALTORS PRIVATE LIMITED

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**"Smartworld Nature's Court I" at Sector-M9, M10 & M11, Gurugram being
developed by
M/s Svabhumi Realtors Private Limited**

STATEMENT OF NET CASH FLOW (IN LACS)

Quarter	SOURCES OF FUND	TOTAL COST	NET CASH FLOW	CUMMULATIVE CASH FLOW
Incurred till Date	1,723.17	1,723.17	-	-
Jan-26 to Mar-26	15,489.97	14,172.15	1,317.82	1,317.82
Apr-26 to Jun-26	15,489.97	4,687.26	10,802.71	12,120.53
Jul-26 to Sep-26	3,097.99	889.10	2,208.89	14,329.42
Oct-26 to Dec-26	8,261.32	2,951.96	5,309.36	19,638.79
Jan-27 to Mar-27	3,097.99	925.52	2,172.48	21,811.26
Apr-27 to Jun-27	1,032.66	1,202.89	-170.22	21,641.04
Jul-27 to Sep-27	1,032.66	910.51	122.16	21,763.20
Oct-27 to Dec-27	3,097.99	2,237.98	860.02	22,623.21
Jan-28 to Mar-28	12,506.72	2,358.16	10,148.56	32,771.77
Apr-28 to Jun-28	3,786.44	2,473.72	1,312.71	34,084.49
Jul-28 to Sep-28	1,262.15	1,362.62	-100.47	33,984.01
Oct-28 to Dec-28	25,013.44	5,427.30	19,586.14	53,570.15
Jan-29 to Mar-29	1,606.37	2,404.99	-798.63	52,771.53
Apr-29 to Jun-29	6,425.47	4,653.78	1,771.70	54,543.22
Jul-29 to Sep-29	1,606.37	3,452.45	-1,846.08	52,697.14
Oct-29 to Dec-29	6,425.47	5,412.64	1,012.83	53,709.97
Jan-30 to Mar-30	33,274.76	7,585.84	25,688.92	79,398.89
Apr-30 to Jun-30	8,261.32	6,106.85	2,154.47	81,553.36
Jul-30 to Sep-30	4,130.66	5,230.35	-1,099.70	80,453.66
Oct-30 to Dec-30	8,261.32	6,370.18	1,891.14	82,344.80
Jan-31 to Mar-31	2,065.33	4,611.61	-2,546.28	79,798.52
Apr-31 to Jun-31	15,719.45	6,940.79	8,778.66	88,577.19
Jul-31 to Sep-31	4,360.14	5,954.34	-1,594.20	86,982.99
Oct-31 to Dec-31	8,720.28	6,908.85	1,811.43	88,794.42
Jan-32 to Mar-32	4,360.14	5,540.18	-1,180.04	87,614.38
Apr-32 to Jun-32	4,360.14	5,539.49	-1,179.35	86,435.03
Jul-32 to Sep-32	15,260.49	6,652.99	8,607.51	95,042.54
Oct-32 to Dec-32	11,474.05	53,172.70	-41,698.65	53,343.89
Total	2,29,481.09	1,77,860.37	53,343.89	

Svabhumi Realtors Private Limited


Authorized Signatory