ELEVATE EDITION REALTECH PRIVATE LIMITED

CASH FLOW STATEMENT - (PROJECT - Elevate Vista, Sec 63A, Gurugram) (Amount in lakhs)				
Particulars Quarter	**Total estimated expenditure during the quarter**	**Total estimated fund availability during the quarter**	**Net cash flow during the quarter**	**Cumulative cash flow till end of the quarter**
At The time of Application	32,278	33,000	722	722
Oct'26 - Dec'26	2,004	2,148	577	577
Jan'27-Mar'27	5,686	6,056	947	947
Apr'27 - Jun'27	1,077	2,850	2,720	2,720
Jul'27 - Sept'27	1,455	1,425	2,690	2,690
Oct'27 - Dec'27	2,689	3,425	3,425	3,425
Jan'28-Mar'28	3,083	2,563	2,906	2,906
Apr'28 - Jun'28	3,285	4,959	4,581	4,581
Jul'28 - Sept'28	4,711	3,355	3,225	3,225
Oct'28 - Dec'28	5,608	2,596	213	213
Jan'29-Mar'29	5,161	16,162	11,214	11,214
Apr'29 - Jun'29	5,751	11,146	16,609	16,609
Jul'29 - Sept'29	5,716	13,170	24,064	24,064
Oct'29 - Dec'29	6,711	9,577	26,930	26,930
Jan'30-Mar'30	7,103	6,378	26,205	26,205
Apr'30 - Jun'30	7,740	6,159	24,624	24,624
Jul'30 - Sept'30	7,727	22,925	39,822	39,822
Oct'30 - Dec'30	8,576	22,687	53,933	53,933
Jan'31-Mar'31	8,426	9,081	54,587	54,587
Apr'31 - Jun'31	8,645	6,184	52,126	52,126
Jul'31- Sept'31	8,095	6,099	50,130	50,130
Oct'31 - Dec'31	7,993	51,496	93,633	93,633
Jan'32-Mar'32	7,661	23,794	1,09,766	1,09,766
Apr'32 - Jun'32	8,032	18,682	1,20,417	1,20,417
Jul'32 - Sept'32	8,372	11,982	1,24,027	1,24,027
Oct'32 - Dec'32	11,101	6,640	1,19,566	1,19,566
Jan'33-Mar'33	10,873	5,083	1,13,776	1,13,776
Apr'33 - Jun'33	11,300	2,904	1,05,381	1,05,381
Jul'33 - Sep'33	11,463	2,178	96,096	96,096
Oct'33 - Dec'33	8,845	2,178	89,429	89,429
Jan'34 - Mar'34	9,713	2,178	81,895	81,895
Apr'34 - Jun'34	7,873	1,481	75,503	75,503
Jul'34 - Sep'34	787	1,452	76,168	76,168
Oct'34 - Dec'34	778	-30,688	44,703	44,703
Total	**2,46,317**	**2,91,308**		

