RECEPTIVE BUILDWELL LLP.

812, Ring Road Mall, Plot No.21, Manglam Place, Sector-3, Rohini, Delhi-110085
LLPIN : AAS-4888

CASH FLOW STATEMENT FOR THE PROJECT "VISTA CENTRE", Sector 89, Gurugram

(Amounts in Lacs)

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
Up to date of submission of application for registration	8,578.53	8,786.75	208.22	208.22
April-26 to June-26	662.06	2,000.00	1,546.16	1,754.38
July-26 to Sep-26	468.77	2,100.00	3,177.39	4,931.78
Oct-26 to Dec-26	432.77	2,100.00	4,844.62	9,776.40
Jan-27 to March-27	432.77	2,079.00	6,490.85	16,267.25
April-27 to June-27	418.77	1,500.00	7,572.08	23,839.33
July-27 to Sep-27	432.77	1,400.00	8,539.31	32,378.64
Oct-27 to Dec-27	527.29	1,400.00	9,412.02	41,790.66
Jan-28 to March-28	846.49	1,400.00	9,965.54	51,756.20
April-28 to June-28	796.49	1,400.00	10,569.05	62,325.25
July-28 to Sep-28	756.99	1,550.00	11,362.06	73,687.31
Oct-28 to Dec-28	706.99	1,550.00	12,205.07	85,892.38
Jan-29 to March-29	1,067.67	1,550.00	12,687.40	98,579.79
April-29 to June-29	1,212.19	1,550.00	13,025.22	1,11,605.00
July-29 to Sep-29	1,226.19	1,550.00	13,349.03	1,24,954.04
Oct-29 to Dec-29	1,251.69	1,400.00	13,497.35	1,38,451.38
Jan-30 to March-30	1,338.21	1,400.00	13,559.14	1,52,010.52
April-30 to June-30	1,331.07	1,300.00	13,528.07	1,65,538.58
July-30 to Sep-30	1,030.81	1,100.00	13,597.25	1,79,135.84
Oct-30 to Dec-30	949.56	1,100.00	13,747.69	1,92,883.53
Jan-31 to March-31	978.72	1,100.00	13,868.97	2,06,752.50
April-31 to June-31	668.20	1,100.00	14,300.77	2,21,053.27
July-31 to Sep-31	535.88	1,100.00	14,864.89	2,35,918.16
Oct-31 to Dec-31	599.88	1,100.00	15,365.01	2,51,283.17
Jan-32 to March-32	369.34	1,100.00	16,095.67	2,67,378.83
April-32 to June-32	355.35	1,100.00	16,840.32	2,84,219.15
July-32 to Sep-32	214.00	1,209.50	17,835.82	3,02,054.97
Oct-32 to Dec-32	187.12	-14,542.26	3,106.44	3,05,161.41
Total	**28,376.55**	**31,482.99**		

For Receptive Buildwell LLP

For RECEPTIVE BUILDWELL LLP

Authorised Signatory

Authorised Signatory