

ASHIANA LANDCRAFT REALTY PVT. LTD.				
CASHFLOW STATEMENT OF PROJECT COCOA COUNTY PHASE 04				
S.No.	Quarter	during the quarter (In Lakhs)	Total Estimated fund availability during the quarter (In Lakhs)	Net cash flow during the quarter
	Up to date of submission of application for Registration	1,937	1,937	-
1	July - Sept 26	141	199	59
2	Oct- Dec 26	124	199	76
3	Jan- Mar 27	131	199	69
4	Apr- Jun 27	124	199	75
5	July - Sept 27	141	198	57
6	Oct- Dec 27	158	197	39
7	Jan- Mar 28	186	201	15
8	Apr- Jun 28	158	199	41
9	July - Sept 28	193	598	405
10	Oct- Dec 28	210	698	487
11	Jan- Mar 29	257	259	2
12	Apr- Jun 29	871	899	28
13	July - Sept 29	1,143	1,199	56
14	Oct- Dec 29	894	899	5
15	Jan- Mar 30	1,508	1,520	12
16	Apr- Jun 30	1,476	1,498	22
17	July - Sept 30	2,016	2,023	7
18	Oct- Dec 30	1,720	1,723	3
19	Jan- Mar 31	1,656	1,656	1
20	Apr- Jun 31	1,584	1,598	14
21	July - Sept 31	1,737	1,748	10
22	Oct- Dec 31	822	847	25
23	Jan- Mar 32	820	997	177
24	Apr- Jun 32	752	792	40
25	July - Sept 32	863	899	35
26	Oct- Dec 32	139	317	178
	Total	21,760	23,698	1,938

For Ashiana Landcraft Realty Pvt. Ltd.


Authorised Signatory