

Quarterly Cash Inflow and Outflow for Project - "Vanmaya Premium Residences" developed by "Agranté Realty Ltd" in Gurugram, Sector- 106, Gurugram. Haryana

Statement of net cash flow INR (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	2,023.80	2,523.80	500.00	500.00
Jan-Mar 26	363.27	934.14	570.87	1070.87
Apr-Jun 26	363.27	934.14	570.87	1641.74
Jul-Sep 26	363.27	934.14	570.87	2212.61
Oct-Dec 26	363.27	934.14	570.87	2783.48
Jan-Mar 27	363.27	934.14	570.87	3354.35
Apr-Jun 27	363.27	934.14	570.87	3925.22
Jul-Sep 27	773.08	934.14	161.06	4086.28
Oct-Dec 27	773.08	934.14	161.06	4247.34
Jan-Mar 28	773.08	934.14	161.06	4408.40
Apr-Jun 28	773.08	934.14	161.06	4569.46
Jul-Sep 28	773.08	934.14	161.06	4730.52
Oct-Dec 28	773.08	934.14	161.06	4891.58
Jan-Mar 29	294.95	934.14	639.19	5530.77
Apr-Jun 29	294.95	934.14	639.19	6169.96
Jul-Sep 29	294.95	934.14	639.19	6809.15
Oct-Dec 29	294.95	934.14	639.19	7448.34
Jan-Mar 30	636.54	934.14	297.60	7745.94
Apr-Jun 30	636.54	934.14	297.60	8043.54
Jul-Sep 30	3585.95	934.14	-2651.81	5391.73
Oct-Dec 30	3039.41	934.14	-2105.27	3286.46
TOTAL	17920.14	21206.60	3286.46	

For Agrante Realty Ltd

 Authorized Signatory