

ASHIANA LANDCRAFT REALTY PVT. LTD.				
CASHFLOW STATEMENT OF PROJECT COCOA COUNTY PHASE 02				
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	16,233	16,233	-
1	July - Sept 26	1,828	1,850	22
2	Oct- Dec 26	2,998	3,015	17
3	Jan- Mar 27	4,787	4,830	42
4	Apr- Jun 27	4,911	4,945	34
5	July - Sept 27	8,270	8,324	54
6	Oct- Dec 27	8,404	8,524	120
7	Jan- Mar 28	10,097	10,159	62
8	Apr- Jun 28	10,234	10,359	125
9	July - Sept 28	14,568	14,624	55
10	Oct- Dec 28	12,706	12,789	83
11	Jan- Mar 29	12,946	12,989	42
12	Apr- Jun 29	11,103	11,124	20
13	July - Sept 29	13,520	13,798	278
14	Oct- Dec 29	10,655	11,889	1,234
15	Jan- Mar 30	8,155	9,059	904
16	Apr- Jun 30	6,344	6,859	515
17	July - Sept 30	7,835	8,446	611
18	Oct- Dec 30	5,756	6,859	1,103
19	Jan- Mar 31	3,256	4,394	1,139
20	Apr- Jun 31	2,004	2,930	925
21	July - Sept 31	1,505	2,930	1,424
22	Oct- Dec 31	1,040	2,930	1,890
23	Jan- Mar 32	526	1,465	939
24	Apr- Jun 32	410	2,197	1,787
25	July - Sept 32	152	1,465	1,313
26	Oct- Dec 32	152	1,465	1,313
	Total	1,80,394	1,96,447	16,052

For Ashiana Landcraft Realty Pvt. Ltd.


Authorised Signatory

ASHIANA LANDCRAFT REALTY PRIVATE LIMITED

Regd. Office

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Corp. Office

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Site Office

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