RIVERDAY INFRASTRUCTURE PRIVATE LIMITED

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Sector-66, Gurugram- 122002, Haryana
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"Smartworld Sky Arc Avenue" in Sector-69 Gurugram being developed by Riverday Infrastructure Private Limited				
STATEMENT OF NET CASH FLOW (IN LACS)				
QUARTER	**SOURCES**	**TOTAL COST**	**NET CASH FLOWS**	**CUMULATIVE CASH FLOWS**
Incurred till Date	680.506	680.506	-	-
Oct-Dec 26	865.359	295.511	569.848	569.848
Jan-Mar 27	988.981	250.555	738.426	1,308.274
Apr-June 27	185.434	133.173	52.261	1,360.536
Jul-Sep 27	-	153.936	(153.936)	1,206.599
Oct-Dec27	679.925	307.354	372.570	1,579.169
Jan-Mar 28	494.491	337.364	157.126	1,736.296
Apr-June 28	247.245	359.406	(112.161)	1,624.135
Jul-Sep 28	-	364.336	(364.336)	1,259.799
Oct-Dec28	1,174.415	492.313	682.102	1,941.900
Jan-Mar 29	618.113	430.576	187.537	2,129.438
Apr-June 29	1,050.792	463.220	587.573	2,717.011
Jul-Sep 29	-	384.912	(384.912)	2,332.098
Oct-Dec29	370.868	324.791	46.077	2,378.176
Jan-Mar 30	741.736	212.981	528.755	2,906.930
Apr-June 30	-	141.924	(141.924)	2,765.007
Jul-Sep 30	-	112.972	(112.972)	2,652.034
Oct-Dec 30	-	96.794	(96.794)	2,555.240
Jan-Mar 31	-	91.157	(91.157)	2,464.083
Apr-june 31	-	70.365	(70.365)	2,393.717
Jul-Sep 31	4,944.906	2,801.669	2,143.237	4,536.954
TOTAL	**13,042.77**	**8,505.82**	**4,536.95**	

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Authorized Signatory