RIVERDAY INFRASTRUCTURE PRIVATE LIMITED

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CIN: U70100HR2021PTC098078, Email: secretarial@smartworlddevelopers.com

"Smartworld Sky Arc Avenue" in Sector-69 Gurugram being developed by Riverday Infrastructure Private Limited				
STATEMENTOF QUARTERLY ESTIMATED SOURCES OF FUNDS FOR THE PROJECT - (IN LACS)				
QUARTER	**SALE PROCEED**	**OTHERS**	**TOTAL**	**CUMULATIVE**
Incurred till Date		680.51	680.51	680.51
Oct-Dec 26	865.36		865.36	1,545.86
Jan-Mar 27	988.98		988.98	2,534.85
Apr-June 27	185.43		185.43	2,720.28
Jul-Sep 27	-		-	2,720.28
Oct-Dec27	679.92		679.92	3,400.20
Jan-Mar 28	494.49		494.49	3,894.69
Apr-June 28	247.25		247.25	4,141.94
Jul-Sep 28	-		-	4,141.94
Oct-Dec28	1,174.42		1,174.42	5,316.35
Jan-Mar 29	618.11		618.11	5,934.47
Apr-June 29	1,050.79		1,050.79	6,985.26
Jul-Sep 29	-		-	6,985.26
Oct-Dec29	370.87		370.87	7,356.13
Jan-Mar 30	741.74		741.74	8,097.86
Apr-June 30	-		-	8,097.86
Jul-Sep 30	-		-	8,097.86
Oct-Dec 30	-		-	8,097.86
Jan-Mar 31	-		-	8,097.86
Apr-June 31	-		-	8,097.86
Jul-Sep 31	4,944.91		4,944.91	13,042.77
TOTAL	**12,362.26**	**680.51**	**13,042.77**	

Riverday Infrastructure Private Limited

Authorized Signatory