Project "Aster Avenue 36" being developed by 4S Developers Pvt. Ltd., Sector - 36, Sohna, Distt - Gurugram				
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	7,395.73	7,654.00	258.27	258.27
Aug-Sep 24	699.95	1004.55	304.60	562.87
Oct-Dec 24	1,243.33	1433.44	190.11	752.98
Jan-Mar 25	1,468.43	1843.16	374.73	1127.71
Apr-Jun 25	1,538.77	2143.00	604.23	1731.95
Jul-Sep 25	1,158.91	1643.00	484.09	2216.04
Oct-Dec 25	1,215.18	1554.00	338.82	2554.86
Jan-Mar 26	1,215.18	1543.00	327.82	2882.68
Apr-Jun 26	1,220.50	1477.00	256.50	3139.18
Jul-Sep 26	1,215.18	1374.00	158.82	3298.00
Oct-Dec 26	1,589.27	1777.00	187.73	3485.73
Jan-Mar 27	1,701.25	1922.00	220.75	3706.48
Apr-Jun 27	1,139.93	1431.00	291.07	3997.54
Jul-Sep 27	1,061.23	1100.00	38.77	4036.32
Oct-Dec 27	1,240.65	1322.22	81.57	4117.88
Jan-Mar 28	1,240.73	1543.33	302.60	4420.48
Apr-Jun 28	1,203.16	1443.33	240.17	4660.66
Jul-Sep 28	2,641.19	2982.22	341.03	5001.69
Oct-Dec 28	2,723.43	3092.22	368.79	5370.47
Jan-Mar 29	992.24	1232.22	239.98	5610.45
Apr-Jun 29	759.03	1215.44	456.41	6066.86
Jul-Sep 29	1,394.06	5432.33	4038.27	10105.13
Oct-Dec 29	106.88	1000.00	893.12	10998.25
Jan-Mar 30	80.16	1822.22	1742.06	12740.31
Apr-Jun 30	80.16	2015.00	1934.84	14675.15
Jul-Sep 30	80.16	2000.00	1919.84	16594.99
Oct-Dec 30	80.16	1000.32	920.16	17515.15
TOTAL	**36,484.85**	**54,000.00**	**17,515.15**	