

Project "Aum Green Residency" being developed by Consulate Realty LLP, Sector - 4, Pataudi, Gururgam

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	774.62	1,463.59	688.97	688.97
Oct-Dec 2025	179.97	1195.00	1015.03	1,704.00
Jan-Mar 2026	253.70	298.00	44.30	1,748.30
Apr- June 2026	253.70	255.00	1.30	1,749.59
July-Sep 2026	253.70	212.00	-41.70	1,707.89
Oct-Dec 2026	253.70	320.00	66.30	1,774.19
Jan-March 2027	241.58	286.00	44.42	1,818.60
Apr- June 2027	241.58	340.00	98.42	1,917.02
July-Sep 2027	241.58	366.00	124.42	2,041.43
Oct-Dec 2027	241.58	320.00	78.42	2,119.85
Jan-March 2028	241.58	312.00	70.42	2,190.26
Apr- June 2028	241.58	312.00	70.42	2,260.68
July-Sep 2028	241.58	267.00	25.42	2,286.09
Oct-Dec 2028	241.58	366.00	124.42	2,410.51
Jan-March 2029	241.58	318.00	76.42	2,486.92
Apr- June 2029	241.58	312.00	70.42	2,557.34
July-Sep 2029	241.58	388.00	146.42	2,703.76
Oct-Dec 2029	227.47	325.00	97.53	2,801.28
Jan-March 2030	202.87	364.00	161.13	2,962.42
Apr- June 2030	202.87	375.00	172.13	3,134.55
July-Sep 2030	199.99	235.00	35.01	3,169.55
Oct-Dec 2030	189.10	229.00	39.90	3,209.46
Jan-March 2031	179.97	223.00	43.03	3,252.48
Apr- June 2031	121.61	218.00	96.39	3,348.87
Total	5,950.72	9,299.59	3,348.87	

For Consulate Realty LLP

 Authorised Signatory