

Statement of Quarterly Source of Fund For Vanmaya Premium Residences					
Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Source of fund	INR (In Lacs)	
				Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	2,023.80	2,523.80	Promoter Contribution	500.00	500.00
Jan-Mar 26	363.27	934.14	From Sale	570.87	1070.87
Apr-Jun 26	363.27	934.14	From Sale	570.87	1641.74
Jul-Sep 26	363.27	934.14	From Sale	570.87	2212.61
Oct-Dec 26	363.27	934.14	From Sale	570.87	2783.48
Jan-Mar 27	363.27	934.14	From Sale	570.87	3354.35
Apr-Jun 27	363.27	934.14	From Sale	570.87	3925.22
Jul-Sep 27	773.08	934.14	From Sale	161.06	4086.28
Oct-Dec 27	773.08	934.14	From Sale	161.06	4247.34
Jan-Mar 28	773.08	934.14	From Sale	161.06	4408.40
Apr-Jun 28	773.08	934.14	From Sale	161.06	4569.46
Jul-Sep 28	773.08	934.14	From Sale	161.06	4730.52
Oct-Dec 28	773.08	934.14	From Sale	161.06	4891.58
Jan-Mar 29	294.95	934.14	From Sale	639.19	5530.77
Apr-Jun 29	294.95	934.14	From Sale	639.19	6169.96
Jul-Sep 29	294.95	934.14	From Sale	639.19	6809.15
Oct-Dec 29	294.95	934.14	From Sale	639.19	7448.34
Jan-Mar 30	636.54	934.14	From Sale	297.60	7745.94
Apr-Jun 30	636.54	934.14	From Sale	297.60	8043.54
Jul-Sep 30	3585.95	934.14	From Sale	-2651.81	5391.73
Oct-Dec 30	3039.41	934.14	From Sale	-2105.27	3286.46
TOTAL	17920.14	21206.60		3286.46	

For Agranté Realty Ltd

Authorized Signatory