

Commercial Colony - ELAN PARADISE, Sector-50 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	1831.02	1831.02	0.000	0.000
Apr-Jun-2021	434.26	1042.55	608.298	608.298
Jul-Sep-2021	725.53	847.52	121.989	730.287
Oct-Dec-2021	815.53	847.52	31.989	762.276
Jan-March-2022	821.94	1542.55	720.611	1482.886
Apr-Jun-2022	842.47	1542.55	700.081	2182.967
Jul-Sep-2022	967.45	3629.00	2661.550	4844.517
Oct-Dec-2022	1116.52	1542.55	426.030	5270.547
Jan-March-2023	1011.69	1042.55	30.860	5301.407
Apr-Jun-2023	1047.42	1345.20	297.775	5599.182
Jul-Sep-2023	1295.58	1042.55	-253.032	5346.150
Oct-Dec-2023	1790.58	521.50	-1269.084	4077.066
Jan-March-2024	1181.21	1042.55	-138.662	3938.404
Apr-Jun-2024	1213.41	1042.55	-170.856	3767.548
Jul-Sep-2024	1176.57	21.50	-1155.072	2612.476
Oct-Dec-2024	1030.72	542.55	-488.168	2124.308
Jan-March-2025	899.40	21.50	-877.896	1246.412
Apr-Jun-2025	842.81	542.55	-300.260	946.152
Jul-Sep-2025	287.61	453.70	166.090	1112.242
Oct-Dec-2025	612.23	-500.00	-1112.230	0.00
Total	19943.98	19943.98	0.00	

