

Statement of net cash flow

ELAN EMPIRE- Revenue Estate Village Maidawas Sector-66, Tehsil -Badshahpur, District Gurugram ,Haryana
Developed By- M/S Elan City LLP

Particulars Quarter	Total estimated expenditure during the quarter (Lac)	Total estimated fund availability during the quarter (Lac)	Net cash flow during the quarter (Lac)	Cumulative cash flow till end of the quarter (Lac)
Up to date of submission of application for registration	5034.53	5035	0.0	0.0
Apr-Jun-2021	25.00	600	575.0	575.0
Jul-Sep-2021	34.00	410	376.0	951.0
Oct-Dec-2021	441.68	1460	1018.3	1969.3
Jan-March-2022	531.68	1325	792.8	2762.1
Apr-Jun-2022	482.18	1156	674.2	3436.4
Jul-Sep-2022	482.18	1740	1257.8	4694.2
Oct-Dec-2022	507.68	1280	772.3	5466.5
Jan-March-2023	604.44	1776	1171.2	6637.7
Apr-Jun-2023	769.94	1670	900.1	7537.7
Jul-Sep-2023	759.19	1950	1191.2	8728.9
Oct-Dec-2023	1005.65	1506	500.0	9228.9
Jan-March-2024	1294.56	1594	299.9	9528.8
Apr-Jun-2024	1002.38	1035	32.1	9560.9
Jul-Sep-2024	982.92	988	4.8	9565.7
Oct-Dec-2024	652.52	781	128.0	9693.7
Jan-March-2025	635.52	945	309.9	10003.6
Apr-Jun-2025	477.48	890	412.5	10416.1
Jul-Sep-2025	203.00	1560	1357.4	11773.5
Oct-Dec-2025	220.00	824	604.0	12377.5
Jan-March-2026	135.00	536	400.7	12778.2
Apr-Jun-2026	144.48	-10170	-10314.3	2463.9
Total	16426.01	18890	2463.9	

