

**Cash Flow Statement for the Project “VISTA CORNER” Sector-89, Gurugram, Haryana**

<b>PERIOD</b>	<b>CASH OUTFLOW</b>	<b>CASH INFLOWS</b>	<b>NET CASH FLOWS</b>	<b>CUMULATIVE CASH FLOWS</b>
<b>Expenses Incurred till Date of Extension</b>	<b>4,573.38</b>	<b>4,573.38</b>	<b>-</b>	<b>-</b>
Oct-Dec 2022	358.67	360.00	1.33	1.33
Jan-March 2023	346.35	360.00	14.98	14.98
Apr-June 2023	960.58	950.00	4.40	4.40
July-Sep 2023	946.62	950.00	7.78	7.78
Oct-Dec 2023	849.73	950.00	108.05	108.05
Jan-March 2024	700.27	950.00	357.78	357.78
Apr-June 2024	875.18	900.00	382.60	382.60
July-Sep 2024	972.08	900.00	310.52	310.52
Oct-Dec 2024	310.22	300.00	300.30	300.30
Jan-March 2025	336.50	300.00	263.80	263.80
Apr-June 2025	473.23	400.00	190.57	190.57
July-Sep 2025	577.91	500.00	112.66	112.66
Oct-Dec 2025	605.90	600.00	106.76	106.76
Jan-March 2026	587.29	600.00	119.47	119.47
Apr-June 2026	626.77	650.00	142.70	142.70
July-Sep 2026	655.32	650.00	137.38	137.38
Oct-Dec 2026	626.71	650.00	160.66	160.66
Jan-March 2027	1,109.93	1,000.00	50.73	50.73
Apr-June 2027	500.00	500.00	50.73	50.73
July-Sep 2027	500.00	449.27	-	-
<b>Total</b>	<b>17,492.65</b>	<b>17,492.65</b>		