

**Statement of net cash flow Quarter wise [INR (In Lacs)]
PROJECT- "Elan The Presidential Phase-1"**

Revenue Estate of Village Pawala, Khusrupur, Sector-106, District Gurugram, Haryana
DEVELOPED BY: M/S ELAN AVENUE LIMITED. (Formerly Known as Airmid Developers Limited)

Particulars	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	12,769.66	12,769.66	0.00	12,769.66
Oct-Dec-2022	500	700.00	200.00	13,469.66
Jan-March-2023	2000	2,250.00	250.00	15,719.66
Apr-Jun-2023	2000	2,250.00	250.00	17,969.66
Jul-Sep-2023	2000	2,250.00	250.00	20,219.66
Oct-Dec-2023	2000	2,250.00	250.00	22,469.66
Jan-March-2024	2000	2,250.00	250.00	24,719.66
Apr-Jun-2024	8,000.00	9,000.00	1,000.00	33,719.66
Jul-Sep-2024	15,000.00	16,000.00	1,000.00	49,719.66
Oct-Dec-2024	15,000.00	15,200.00	200.00	64,919.66
Jan-March-2025	15,000.00	15,200.00	200.00	80,119.66
Apr-Jun-2025	15,000.00	15,200.00	200.00	95,319.66
Jul-Sep-2025	15,000.00	15,200.00	200.00	1,10,519.66
Oct-Dec-2025	15,000.00	15,200.00	200.00	1,25,719.66
Jan-March-2026	10,000.00	10,000.00	0.00	1,35,719.66
Apr-Jun-2026	12,000.00	12,000.00	0.00	1,47,719.66
Jul-Sep-2026	8,500.00	8,500.00	0.00	1,56,219.66
Oct-Dec-2026	6,500.00	6,500.00	0.00	1,62,719.66
Jan-March-2027	12,500.00	12,000.00	-500.00	1,74,719.66
Apr-Jun-2027	12,500.00	12,500.00	0.00	1,87,219.66
Jul-Sep-2027	12,500.00	12,500.00	0.00	1,99,719.66
Oct-Dec-2027	5880.89	1930.89	-3,950.00	2,01,650.55
Total	2,01,650.55	2,01,650.55	0	

