

<b>CASH FLOW STATEMENT</b>				
<b>Project "ELAN THE MARK" situated at Sector-106, Gurugram, Haryana.</b>				
<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 Application</b>	9402.56	<b>10,000.00</b>	<b>597.44</b>	<b>597.44</b>
Jan-March 2023	3,045.8	5,000.00	2,551.64	3,149.08
Apr-June 2023	4,278.50	4,500.00	2,773.14	5,922.22
July-Sep 2023	4,255.50	4,500.00	3,017.64	8,939.86
Oct-Dec 2023	3,595.80	4,000.00	3,421.84	12,361.70
Jan-March 2024	3,600.00	4,500.00	4,321.84	16,683.54
Apr-June 2024	9,000.00	9,500.00	4,821.84	21,505.38
July-Sep 2024	9,000.00	7,500.00	3,321.84	24,827.22
Oct-Dec 2024	8,000.00	7,500.00	2,821.84	27,649.06
Jan-March 2025	5,400.00	5,600.00	3,021.84	30,670.90
Apr-June 2025	6254.81	6,000.00	2,767.03	33,437.93
July-Sep 2025	11,000.00	8,300.00	67.03	33,504.96
Oct-Dec 2025	5,000.00	5,500.00	567.03	34,071.99
Jan-March 2026	5,000.00	5,500.00	1,067.03	35,139.02
Apr-June 2026	5,000.00	5,400.00	1,467.03	36,606.05
July-Sep 2026	5,000.00	4,500.00	967.03	37,573.08
Oct-Dec 2026	5,000.00	4,500.00	467.03	38,040.11
Jan-March 2027	5,000.00	4,600.00	67.03	38,107.14
Apr-June 2027	5,000.00	5,000.00	67.03	38,174.17
July-Sep 2027	5,000.00	5,000.00	67.03	38,241.20
Oct-Dec 2027	3,200.00	3,200.00	67.03	38,308.23
Jan-March 2028	<b>2,112.80</b>	2,045.77	-	
<b>Total</b>	<b>1,22,145.77</b>	<b>1,22,145.77</b>		



**ELAN AVENUE LIMITED**

(Formerly known as Airmid Developers Limited)

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CIN: U45400HR2007PLC104996