

**Quarterly cash flow for the Project "CHINTAMANI'S" being developed by Aviana Green Estates Pvt. Ltd. Sector-103, Gurugram**

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
<i>Quarter</i>				
Up to date of submission of application for registration	3706.3	*6500	2,793.70	2,793.70
Jan-Mar 23	1,127.75	1,025.74	(102.01)	2,691.69
Apr-Jun 23	1,697.22	1,697.22	-	2,691.69
Jul-Sep 23	1,493.73	1,493.73	-	2,691.69
Oct-Dec 23	2,001.91	2,064.33	62.42	2,754.11
Jan-Mar 24	1,922.71	1,901.15	(21.57)	2,732.54
Apr-Jun 24	2,407.99	3,374.23	966.24	3,698.78
Jul-Sep 24	2,336.90	3,292.56	955.66	4,654.44
Oct-Dec 24	3,614.84	4,190.46	575.62	5,230.06
Jan-Mar 25	1,281.54	2,369.64	1,088.09	6,318.15
Apr-Jun 25	1,558.70	2,635.73	1,077.03	7,395.18
Jul-Sep 25	1,412.20	2,526.24	1,114.05	8,509.22
Oct-Dec 25	1,612.86	2,632.15	1,019.30	9,528.52
Jan-Mar 26	1,546.03	2,567.28	1,021.25	10,549.77
Apr-Jun 26	1,797.57	2,796.08	998.51	11,548.28
Jul-Sep 26	1,341.90	2,395.01	1,053.11	12,601.39
<b>TOTAL</b>	<b>30,860.15</b>	<b>36,961.54</b>	<b>12,601.39</b>	

Note - \* Amount from Equity and Other resources (loans and Advances)

For AVIANA GREEN ESTATES PVT. LTD

*Amr*  
Authorized Signatory

**AVIANA GREEN ESTATES P LTD.**

• # 514, 5<sup>th</sup> floor, Tower No. 4, DLF Corporate Green, Sector-74 A, Gurugram-122002, Hr. INDIA  
• Unit no 15, Second Floor, MGF, Mega City Mall, MG Road, Gurugram-122001, Hr. INDIA

7217736573

info@avianagreen.com

www.avianagreen.com