

**Quarterly cash flow for the Project "Courtyard 37D" being developed by Eternal Housing Infra LLP, Sector-37D,  
Gurugram**

Particulars Quarter	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	1,833.528	1,840.00	6.47	6.47
June 23'	50.00	200.00	150.00	156.472
Jul-Sep 23	150.00	180.00	30.00	186.47
Oct-Dec 23	200.00	220.00	20.00	206.47
Jan-Mar 24	250.00	190.00	-60.00	146.47
Apr-Jun 24	450.00	500.00	50.00	196.47
Jul-Sep 24	150.00	100.00	-50.00	146.47
Oct-Dec 24	100.00	120.00	20.00	166.47
Jan-Mar 25	133.00	200.00	67.00	233.47
Apr-Jun 25	300.00	180.00	-120.00	113.47
Jul-Sep 25	150.00	190.00	40.00	153.47
Oct-Dec 25	200.00	150.00	-50.00	103.47
Jan-Mar 26	226.00	382.97	156.97	260.44
Apr-Jun 26	300.00	690.00	390.00	650.44
Jul-Sep 26	100.00	505.07	405.07	1055.51
Oct-Dec 26	250.00	800.00	550.00	1605.51
Jan-Feb 27'	205.829	500.00	294.17	1899.68
<b>TOTAL</b>	<b>5,048.357</b>	<b>6,948.04</b>	<b>1899.68</b>	

**ETERNAL HOUSING INFRA LLP**  
  
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