

CASH FLOW STATEMENT				
Project "ELAN EMPIRE" situated at Sector-66, Gurugram, Haryana.(Lakhs)				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application		12,500.00	286.60	286.60
	12213.4			
Apr-June 2023	425.0	950.0	811.60	1,098.20
July-Sep 2023	425.00	925.00	1,311.60	2,409.80
Oct-Dec 2023	425.00	725.00	1,611.60	4,021.40
Jan-March 2024	700.00	925.00	1,836.60	5,858.00
Apr-June 2024	650.00	925.00	2,111.60	7,969.60
July-Sep 2024	500.00	825.00	2,436.60	10,406.20
Oct-Dec 2024	825.00	875.00	2,486.60	12,892.80
Jan-March 2025	900.00	975.00	2,561.60	15,454.40
Apr-June 2025	750.00	925.00	2,736.60	18,191.00
July-Sep 2025	725.00	795.00	2,806.60	20,997.60
Oct-Dec 2025	735.00	875.00	2,946.60	23,944.20
Jan-March 2026	600.00	725.00	3,071.60	27,015.80
Apr-June 2026	450.00	700.00	3,321.60	30,337.40
July-Sep 2026	450.00	535.00	3,406.60	33,744.00
Oct-Dec 2026	525.00	575.00	3,456.60	37,200.60
Jan-March 2027	500.00	725.00	3,681.60	40,882.20
Apr-June 2027	425.00	625.00	3,881.60	44,763.80
July-Sep 2027	450.00	595.00	4,026.60	48,790.40
Oct-Dec 2027	225.00	525.00	4,326.60	53,117.00
Jan-March 2028	320.00	725.00	4,731.60	57,848.60
Apr-June 2028	207.30	732.17	5,256.47	
Total	23,425.70	28,682.17		