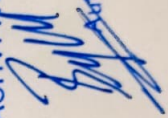


**Quarterly cash flow for the Project "Golden Gate Residency" being developed by Yashvi Homes Pvt. Ltd., Sector-3, Farukhnagar, Gurugram**

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	1,251.330	1,300.00	48.67	48.67
Oct-Dec 23	200.00	300.00	100.00	148.67
Jan-Mar 24	100.00	150.00	50.00	198.67
Apr-Jun 24	70.00	400.00	330.00	528.67
Jul-Sep 24	67.00	300.00	233.00	761.67
Oct-Dec 24	89.00	76.00	-13.00	748.67
Jan-Mar 25	87.00	90.00	3.00	751.67
Apr-Jun 25	65.00	87.00	22.00	773.67
Jul-Sep 25	43.00	89.00	46.00	819.67
Oct-Dec 25	45.00	78.00	33.00	852.67
Jan-Mar 26	90.00	300.00	210.00	1062.67
Apr-Jun 26	9.00	50.00	41.00	1103.67
Jul-Sep 26	200.00	231.00	31.00	1134.67
Oct-Dec 26	500.00	550.00	50.00	1184.67
Jan-Mar 27'	400.00	600.00	200.00	1384.67
Apr-Jun 27'	300.00	381.62	81.62	1466.29
July 27'	370.31	350.00	-20.31	1445.98
<b>TOTAL</b>	<b>3,886.640</b>	<b>5,332.62</b>	<b>1445.98</b>	

For YASHVI HOMES PVT. LTD.

  
Authorised Signatory