

Project Elevate Reserve located at Sector-62, Gurugram				
Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
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	5,866.4	5,866.4	-	-
Oct-Dec 23	1,752.2	1,561.0	-191.2	-191.2
Jan - Mar 24	1,978.6	2,819.1	840.5	649.3
Apr - Jun 24	3,430.3	4,106.3	676.0	1,325.3
Jul-Sept 24	3,680.8	5,413.2	1,732.4	3,057.7
Oct-Dec 24	4,449.6	3,525.6	-923.9	2,133.8
Jan - Mar 25	3,788.2	5,871.8	2,083.7	4,217.4
Apr - Jun 25	2,669.5	1,631.9	-1,037.6	3,179.9
Jul-Sept 25	3,507.4	5,532.8	2,025.4	5,205.3
Oct-Dec 25	3,806.1	2,880.7	-925.4	4,279.9
Jan - Mar 26	4,653.7	6,447.2	1,793.4	6,073.4
Apr - Jun 26	5,029.7	3,161.3	-1,868.5	4,204.9
Jul-Sept 26	6,381.3	8,708.2	2,326.9	6,531.8
Oct-Dec 26	7,016.3	4,731.6	-2,284.7	4,247.2
Jan - Mar 27	10,664.6	17,527.0	6,862.3	11,109.5
Apr - Jun 27	9,170.9	6,368.1	-2,802.8	8,306.7
Jul-Sept 27	11,092.0	24,518.5	13,426.5	21,733.2
Oct-Dec 27	6,594.7	6,295.7	-298.9	21,434.3
Jan - Mar 28	3,768.1	5,631.5	1,863.5	23,297.8
Apr - Jun 28	2,762.5	1,536.7	-1,225.8	22,071.9
Jul-Sept 28	3,633.9	6,637.9	3,004.0	25,075.9
Oct-Dec 28	1,525.7	1,866.5	340.8	25,416.7
Jan - Mar 29	733.2	418.5	-314.7	25,102.0
Apr - Jun 29	403.6	-	-403.6	24,698.4
Jul-Sept 29	-	-	-	24,698.4
Oct-Dec 29	-	-	-	24,698.4
Total	1,08,359.32	1,33,057.69	24,698.38	3,02,557.80

Total Cost+Land Owner Share



Conscient Infrastructure Pvt. Ltd.

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