



CASH FLOW STATEMENT				
Project "ASPEN ONE" situated at Sector-76, Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application	3,036.56	3,036.56	-	-
Jan-March 2024	650.00	650.00	-	-
Apr-June 2024	735.00	3,000.00	2,265.00	2,265.00
July-Sep 2024	1,085.94	2,850.00	4,029.06	6,294.06
Oct-Dec 2024	1,039.93	3,000.00	5,989.13	12,283.19
Jan-March 2025	1,022.95	2,735.00	7,701.17	19,984.36
Apr-June 2025	1,011.57	1,015.00	7,704.60	27,688.96
July-Sep 2025	1,747.37	1,800.00	7,757.23	35,446.19
Oct-Dec 2025	2,112.86	2,130.00	7,774.37	43,220.56
Jan-March 2026	2,473.17	2,550.00	7,851.20	51,071.77
Apr-June 2026	2,436.60	2,450.00	7,864.60	58,936.37
July-Sep 2026	2,557.05	2,570.00	7,877.56	66,813.92
Oct-Dec 2026	2,554.05	2,605.50	7,929.01	74,742.93
Jan-March 2027	2,472.05	2,480.00	7,936.96	82,679.89
Apr-June 2027	2,553.05	2,560.00	7,943.91	90,623.80
July-Sep 2027	2,550.05	2,990.00	8,383.86	99,007.66
Oct-Dec 2027	2,783.92	2,790.00	8,389.94	1,07,397.60
Jan-March 2028	2,507.50	2,512.00	8,394.45	1,15,792.05
Apr-June 2028	2,242.19	2,303.00	8,455.25	1,24,247.30
July-Sep 2028	2,079.13	2,800.00	9,176.12	1,33,423.42
Oct-Dec 2028	1,880.21	1,900.00	9,195.91	1,42,619.33
Jan-March 2029	2,089.15	3,100.00	10,206.76	1,52,826.09
Apr-June 2029	2,530.70	4,050.00	11,726.05	1,64,552.14
July-Sep 2029	2,548.45	2,580.00	11,757.61	1,76,309.75
Oct-Dec 2029	2,621.70	5,400.00	14,535.91	1,90,845.66
Jan-March 2030	2,280.14	3,800.00	16,055.77	2,06,901.43
Apr-June 2030	2,500.89	2,196.42	15,751.30	2,22,652.73
July-Sep 2030	2,117.12	3,000.00	16,634.17	2,39,286.90
Oct-Dec 2030	1,416.02	2,600.00	17,818.15	2,57,105.05
Jan-March 2031	496.58	2,600.00	19,921.57	2,77,026.62
Apr-June 2031	520.00	3,176.38	22,577.95	2,99,604.57
Total	60,651.91	83,229.86		