



KEYSTONE

CASH FLOW STATEMENT				
Project "Seasons" situated at Sector-77, Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application				
	3,097.00	3,097.00		
Apr-June 2024	1,556.10	1,609.21	53.11	53.11
July-Sep 2024	640.30	1,325.85	738.66	791.78
Oct-Dec 2024	835.45	1,325.85	1,229.06	2,020.84
Jan-March 2025	965.55	1,325.85	1,589.36	3,610.21
Apr-June 2025	640.30	1,325.85	2,274.91	5,885.12
July-Sep 2025	640.30	1,050.00	2,684.61	8,569.74
Oct-Dec 2025	1,063.12	1,317.06	2,938.55	11,508.29
Jan-March 2026	1,063.12	1,050.00	2,925.43	14,433.71
Apr-June 2026	1,013.12	1,471.81	3,384.11	17,817.83
July-Sep 2026	1,013.12	1,413.12	3,784.11	21,601.94
Oct-Dec 2026	1,013.12	1,413.12	4,184.11	25,786.05
Jan-March 2027	1,305.92	1,705.92	4,584.11	30,370.16
Apr-June 2027	1,305.92	1,305.92	4,584.11	34,954.27
July-Sep 2027	1,378.62	1,654.47	4,859.96	39,814.23
Oct-Dec 2027	1,468.92	1,360.13	4,751.17	44,565.40
Jan-March 2028	1,158.22	1,325.85	4,918.79	49,484.19
Apr-June 2028	1,325.85	1,325.85	4,918.79	54,402.98
July-Sep 2028	1,119.95	1,325.85	5,124.69	59,527.67
Oct-Dec 2028	525.25	1,325.85	5,925.29	65,452.96
Jan-March 2029	525.25	1,325.85	6,725.89	72,178.86
Apr-June 2029	525.25	1,325.85	7,526.49	79,705.35
July-Sep 2029	200.00	1,325.85	8,652.34	88,357.69
Oct-Dec 2029	200.00	1,325.85	9,778.19	98,135.88
Total	24,579.79	34,357.98		



KEYSTONE WORLD PRIVATE LIMITED

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