

FAITH BUILDTECH PRIVATE LIMITED

REGD. OFFICE: C-4, 1ST FLOOR, MALVIYA NAGAR, NEW DELHI-110017

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CASH FLOW STATEMENT

Project "Pride Park " situated at Sector-4,Sohna, Gurugram, Haryana.

| PERIOD | CASH OUTFLOW | CASH INFLOWS | NET CASH FLOWS | CUMULATIVE CASH FLOWS |
|--|--------------|--------------|----------------|-----------------------|
| EXPENSES INCURRED TILL DATE OF Application | | | | |
| Jan-March 2024 | 4,135.64 | 4,135.64 | | |
| Apr-June 2024 | 250.00 | 250.00 | | |
| July-Sep 2024 | 644.20 | 730.96 | 86.76 | 86.76 |
| Oct-Dec 2024 | 619.20 | 680.96 | 148.52 | 235.28 |
| Jan-March 2025 | 644.20 | 680.96 | 185.28 | 420.56 |
| Apr-June 2025 | 644.20 | 680.96 | 222.04 | 642.60 |
| July-Sep 2025 | 613.00 | 680.96 | 258.80 | 901.40 |
| Oct-Dec 2025 | 593.00 | 630.96 | 276.76 | 1,178.16 |
| Jan-March 2026 | 613.00 | 628.62 | 312.38 | 1,490.54 |
| Apr-June 2026 | 588.00 | 625.00 | 324.38 | 1,814.92 |
| July-Sep 2026 | 588.00 | 600.00 | 336.38 | 2,151.30 |
| Oct-Dec 2026 | 325.75 | 330.00 | 340.63 | 2,491.93 |
| Jan-March 2027 | 325.75 | 330.00 | 344.88 | 2,836.81 |
| Apr-June 2027 | 245.75 | 250.00 | 349.13 | 3,185.94 |
| July-Sep 2027 | 325.75 | 330.00 | 353.38 | 3,539.32 |
| Oct-Dec 2027 | 1,006.25 | 1,200.00 | 547.13 | 4,086.45 |
| Jan-March 2028 | 1,006.25 | 1,050.00 | 720.88 | 4,807.33 |
| Apr-June 2028 | 1,006.25 | 1,050.00 | 764.63 | 5,571.96 |
| July-Sep 2028 | 300.00 | 250.00 | 808.38 | 6,380.34 |
| Oct-Dec 2028 | 450.00 | 62.50 | 758.38 | 7,138.72 |
| Jan-March 2029 | 370.85 | | 370.88 | 7,509.60 |
| Total | 16,377.49 | 16,377.52 | 350.03 | 7,859.63 |