

<b>CASH FLOW STATEMENT</b>				
<b>Project "Urban Resort" situated at Sector-103, Gurugram, Haryana.</b>				
<b>PERIOD</b>	<b>CASH OUTFLOW</b>	<b>CASH INFLOWS</b>	<b>NET CASH FLOWS</b>	<b>CUMULATIVE CASH FLOWS</b>
<b>EXPENSES INCURRED TILL DATE OF Application</b>	21,538.79	21,538.79	-0	-0
Apr-June 2024	500.00	500.00	-0	-0
July-Sep 2024	2,542.26	12,000.00	9,457.74	9,457.73
Oct-Dec 2024	2,542.26	6,000.00	12,915.48	22,373.21
Jan-March 2025	2,542.26	4,466.92	14,840.14	37,213.35
Apr-June 2025	3,536.94	5,466.92	16,770.12	53,983.47
July-Sep 2025	4,791.11	5,466.92	17,445.93	71,429.40
Oct-Dec 2025	4,791.11	5,466.92	18,121.74	89,551.14
Jan-March 2026	4,791.11	5,466.92	18,797.55	1,08,348.69
Apr-June 2026	4,791.11	5,466.92	19,473.36	1,27,822.05
July-Sep 2026	5,866.97	4,466.92	18,073.31	1,45,895.36
Oct-Dec 2026	5,866.97	4,466.92	16,673.25	1,62,568.61
Jan-March 2027	5,866.97	6,000.00	16,806.28	1,79,374.89
Apr-June 2027	5,866.97	6,000.00	16,939.31	1,96,314.20
July-Sep 2027	5,866.97	6,000.00	17,072.34	2,13,386.54
Oct-Dec 2027	5,866.97	5,179.21	16,384.57	2,29,771.11
Jan-March 2028	4,742.55	5,000.00	16,642.03	2,46,413.14
Apr-June 2028	4,742.55	5,000.00	16,899.48	2,63,312.62
July-Sep 2028	5,996.71	5,000.00	15,902.76	2,79,215.38
Oct-Dec 2028	7,719.73	7,500.00	15,683.03	2,94,898.41
Jan-March 2029	7,732.60	7,500.00	15,450.43	3,10,348.84
Apr-June 2029	7,551.54	7,500.00	15,398.89	3,25,747.73
July-Sep 2029	5,087.28	7,500.00	17,811.61	3,43,559.35
Oct-Dec 2029	5,392.54	7,500.00	19,919.07	3,63,478.42
Jan-March 2030	5,290.21	7,500.00	22,128.87	3,85,607.28
Apr-June 2030	4,397.85	7,500.00	25,231.01	4,10,838.30
July-Sep 2030	3,884.96	7,500.00	28,846.06	4,39,684.35
Oct-Dec 2030	3,633.46	7,500.00	32,712.59	4,72,396.94
Jan-March 2031	3,493.70	7,500.00	36,718.90	5,09,115.84
Apr-June 2031	3,493.70	7,500.00	40,725.20	5,49,841.04
July-Sep 2031	1,980.05	10,000.00	48,745.15	5,98,586.19
Oct-Dec 2031	2,579.81	27,183.30	73,348.64	6,71,934.84
<b>Total</b>	<b>1,65,288.02</b>	<b>2,38,636.66</b>		

