

CASH FLOW STATEMENT				
Project "ELAN IMPERIAL" situated at Sector-82, Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application	23478.12	23,800.00	321.88	321.88
Jan-March 2024	2750.16	4750.50	2,322.22	2,644.10
Apr-June 2024	3,746.35	3,850.00	2,425.87	5,069.97
July-Sep 2024	4,854.00	5,045.50	2,617.37	7,687.34
Oct-Dec 2024	6,232.00	6,450.00	2,835.37	10,522.71
Jan-March 2025	6,645.45	6,850.50	3,040.42	13,563.13
Apr-June 2025	5,725.00	6,050.50	3,365.92	16,929.05
July-Sep 2025	5,725.25	6,350.45	3,991.12	20,920.17
Oct-Dec 2025	5,725.00	6,550.50	4,816.62	25,736.79
Jan-March 2026	5,725.00	6,850.45	5,942.07	31,678.86
Apr-June 2026	5,725.00	6,550.50	6,767.57	38,446.43
July-Sep 2026	5,725.00	6,550.50	7,593.07	46,039.50
Oct-Dec 2026	5,850.00	6,550.50	8,293.57	54,333.07
Jan-March 2027	7,235.00	7,545.50	8,604.07	62,937.14
Apr-June 2027	7,235.00	7,545.50	8,914.57	71,851.71
July-Sep 2027	7,650.00	7,850.50	9,115.07	80,966.78
Oct-Dec 2027	7,350.50	8,050.50	9,815.07	90,781.85
Jan-March 2028	7,850.00	7,850.50	9,815.57	1,00,597.42
Apr-June 2028	7,450.36	7,850.50	10,215.71	1,10,813.13
July-Sep 2028	7,475.00	15,000.00	17,740.71	1,28,553.84
Oct-Dec 2028	7,670.00	12,100.13	22,170.84	1,50,724.68
Total	1,47,822.19	1,69,993.03		



ELAN IMPERIAL PRIVATE LIMITED

(Formerly known as Ambience Infrastructure Developers Private Limited)

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