

LOON LAND DEVELOPMENT LIMITED

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CIN - U70109DL2014PLC267465

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COMMERCIAL -01 IN M3M ANTALYA HILLS PHASE I				
STATEMENT OF NET CASH FLOW (IN LACS)				
QUARTER	SOURCES	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Up to date of submission of application for registration	165.77	165.77	-	-
Jul-24 to Sep-24	111.38	38.65	72.73	72.73
Oct-24 to Dec-24	83.53	43.78	39.75	112.48
Jan-25 to Mar-25	222.76	136.47	86.29	198.77
Apr-25 to Jun-25	83.53	73.36	10.17	208.94
Jul-25 to Sep-25	570.82	244.94	325.88	534.82
Oct-25 to Dec-25	153.15	164.08	-10.93	523.89
Jan-26 to Mar- 26	76.57	82.04	-5.46	518.43
Apr-26 to Jun-26	703.08	346.31	356.78	875.21
Jul-26 to Sept-26	111.38	117.54	-6.16	869.05
Oct-26 to Dec-26	111.38	117.54	-6.16	862.90
Jan-27 to Mar-27	556.90	94.67	462.23	1,325.12
TOTAL	2,950.25	1,625.15	1,325.12	

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Authorized Signatory