



OJOS DEVELOPERS PVT. LTD.

PROJECT REACH BUZZ 114, SECTOR -114, GURUGRAM				
Statement of net cash flows (Rs in Lacs)				
Particulars	Total Estimated Expenditure during the quarter	Total estimated fund availability during the quarter	Net Cash flow during the quarter	Cumulative cash flow till the end of quarter
Upto date of submission of application for registration	6003.00	6003	0	0
July - Sept 24	764.06	1060	296	296
Oct - Dec 24	727.79	1060	332	629
Jan - Mar 25	412.81	1920	1508	2136
Apr - Jun 25	423.00	1536	1113	3249
July - Sept 25	459.64	2304	1845	5094
Oct - Dec 25	646.49	1536	890	5984
Jan - Mar 26	499.75	1664	1165	7149
Apr - Jun 26	459.89	896	436	7585
July - Sept 26	353.52	704	351	7935
Oct - Dec 26	322.91	192	-131	7805
Jan - Mar 27	283.28	128	-155	7649
Apr - Jun 27	75.99	0	-76	7573
July - Sept 27	67.98	0	-68	7505
Oct - Dec 27	66.92	0	-67	7438
Jan - Mar 28	66.92	0	-67	7372
Apr - Jun 28	66.92	0	-67	7305
July - Sept 28	48.51	0	-49	7256
Total	11749.39	19006	7256	

For OJOS DEVELOPERS PVT. LTD.

Authorised Sign

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