

**Project "4S THE AURRUM" being developed by 4S Developers Pvt. Ltd., Sector - 59 and 63A, Gururgam**

**Statement of net cash flow INR (In Lacs)**

<b>Particulars Quarter</b>	<b>Total estimated expenditure during the quarter</b>	<b>Total estimated fund availability during the quarter</b>	<b>Net cash flow during the quarter</b>	<b>Cumulative cash flow till end of the quarter</b>
Up to date of submission of application for registration	7,778.71	8,789.00	1,010.29	1,010.29
Jul-Sep 24	2002.32	3022.33	1020.01	2030.3
Oct-Dec 24	1093.45	2093.33	999.88	3030.18
Jan-Mar 25	2985.23	3209.33	224.10	3254.28
Apr-Jun 25	1987.23	1983.33	-3.90	3250.38
Jul-Sep 25	1765.23	2092.33	327.10	3577.48
Oct-Dec 25	1983.44	5092.22	3108.78	6686.26
Jan-Mar 26	1789.23	5093.33	3304.10	9990.36
Apr-Jun 26	1756.23	1893.33	137.10	10127.46
Jul-Sep 26	1987.34	5092.22	3104.88	13232.34
Oct-Dec 26	1978.22	2019.22	41.00	13273.34
Jan-Mar 27	1987.23	2192.22	204.99	13478.33
Apr-Jun 27	1989.33	2399.33	410.00	13888.33
Jul-Sep 27	1986.33	2029.33	43.00	13931.33
Oct-Dec 27	1872.22	2093.33	221.11	14152.44
Jan-Mar 28	1789.33	2093.33	304.00	14456.44
Apr-Jun 28	2983.2	3509.22	526.02	14982.46
Jul-Sep 28	3908.22	7093.33	3185.11	18167.57
Oct-Dec 28	4982.22	5092.22	110.00	18277.57
Jan-Mar 29	1983.22	9823.33	7840.11	26117.68
Apr-Jun 29	1356.33	7093.33	5737.00	31854.68
Jul-Sep 29	2019.33	3091.33	1072.00	32926.68
Oct-Dec 29	3256.44	3509.22	252.78	33179.46
Jan-Mar 30	2247.55	2530.22	282.67	33462.13
Apr-Jun 30	2233.22	2450.33	217.11	33679.24
Jul-Sep 30	4982.22	5502.22	520.00	34199.24
Oct 30'	2430.3	3441.77	1011.47	35210.71
	<b>69,113.32</b>	<b>1,04,324.03</b>	<b>35,210.71</b>	