

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	220.42	220.42	-	-
Jul-24 to Sep-24	111.38	38.65	72.73	72.73
Oct-24 to Dec-24	83.53	90.25	-6.72	66.01
Jan-25 to Mar-25	222.76	136.47	86.29	152.30
Apr-25 to Jun-25	83.53	119.83	-36.30	116.00
Jul-25 to Sep-25	570.82	244.94	325.88	441.88
Oct-25 to Dec-25	153.15	210.55	-57.40	384.48
Jan-26 to Mar-26	76.57	82.04	-5.46	379.01
Apr-26 to Jun-26	703.08	346.31	356.78	735.79
Jul-26 to Sept-26	111.38	117.54	-6.16	729.63
Oct-26 to Dec-26	111.38	117.54	-6.16	723.48
Jan-27 to Mar-27	556.90	94.67	462.23	1,185.70
TOTAL	3,004.91	1,819.21	1,185.70	

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Authorized Signatory