

Eldeco Amor Villa																		
Cash Flow																		
Amount (In Lakhs)	2024			2025				2026				2027				2028		
	Till date of filing	Nov- Dec 2024	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Jan-Mar	Apr-June	July-Sep	
Villa Construction	2,899.45	82.83	90.00	110.00	130.00	155.00	180.00	210.00	220.00	230.00	250.00	235.00	225.00	210.00	190.00	150.00	130.00	101.62
Roads & Pavements	120.77			8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63	8.63
Water Supply System	37.63			3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42	3.42			
Sewerage treatment & garbage disposal	43.63	8.61	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	
Electricity Supply System	111.71						10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	
Storm Water Drainage	30.14	8.61	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66		
Parks and Playgrounds	55.12								6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12
Clubhouse/community centres	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shopping area	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	186.65		11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67	11.67
Total	3,485.11	100.05	105.66	125.66	157.70	182.70	217.86	247.86	257.86	273.98	293.98	278.98	268.98	253.98	233.98	188.91	168.91	128.04