

# ANNEXURE-7

<b>CASH FLOW STATEMENT</b>				
<b>Project "Vista Avenue " situated at Sector-89 , Gurugram, Haryana.</b>				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
<b>EXPENSES INCURRED upto 31.07.2024</b>	7,118.19	7,118.19	-	-
July-Sep 2024	285.10	382.8	97.70	97.70
Oct-Dec 2024	298.20	450.00	249.50	347.20
Jan-March 2025	360.20	400.00	289.30	636.49
Apr-June 2025	360.20	400.00	329.09	965.59
July-Sep 2025	399.31	400.00	329.78	1,295.37
Oct-Dec 2025	399.31	400.00	330.47	1,625.84
Jan-March 2026	303.00	350.00	377.47	2,003.31
Apr-June 2026	303.00	350.00	424.47	2,427.78
July-Sep 2026	303.00	350.00	471.48	2,899.26
Oct-Dec 2026	303.00	350.00	518.48	3,417.74
Jan-March 2027	548.15	600.00	570.33	3,988.07
Apr-June 2027	548.15	600.00	622.18	4,610.25
July-Sep 2027	686.15	750.00	686.03	5,296.28
Oct-Dec 2027	759.75	925.00	851.29	6,147.57
Jan-March 2028	786.02	925.00	990.27	7,137.84
Apr-June 2028	787.42	925.00	1,127.85	8,265.69
July-Sep 2028	810.78	925.00	1,242.07	9,507.75
Oct-Dec 2028	817.92	925.00	1,349.14	10,856.89
Jan-March 2029	557.83	825.00	1,616.32	12,473.21
Apr-June 2029	553.45	700.00	1,762.87	14,236.08
July-Sep 2029	335.34	525.00	1,952.53	16,188.61
Oct-Dec 2029	330.26	625.00	2,247.27	18,435.88
Jan-March 2030	318.04	1,025.00	2,954.23	21,390.11
Apr-June 2030	172.01	1,025.00	3,807.22	25,197.34
July-Sep 2030	165.00	641.00	4,283.22	29,480.56
<b>Total</b>	<b>18608.77</b>	<b>22,891.99</b>		


