

RIVERDAY INFRASTRUCTURE PRIVATE LIMITED

Regd. Office: 11A Floor, Tower 2, M3M International Financial Center,
Sector-66, Gurugram- 122002, Haryana

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Trump Residences Gurgaon Sector-69 Gurugram Riverday Infrastructure Private Limited				
STATEMENT OF NET CASH FLOW (IN LACS)				
QUARTER	SOURCES	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Incurred till Date	11,777.00	11,777.00	-	-
Jan-Mar 25	3,593.31	742.29	2,851.02	2,851.02
Apr-June 25	8,803.61	1,541.11	7,262.50	10,113.53
Jul-Sep 25	4,371.86	1,053.03	3,318.83	13,432.36
Oct-Dec25	2,994.43	937.53	2,056.89	15,489.25
Jan-Mar 26	2,994.43	1,101.72	1,892.70	17,381.96
Apr-June 26	4,431.75	3,083.96	1,347.79	18,729.74
Jul-Sep 26	29,225.59	6,567.21	22,658.38	41,388.13
Oct-Dec26	11,857.92	4,171.35	7,686.58	49,074.70
Jan-Mar 27	5,988.85	3,962.71	2,026.14	51,100.84
Apr-June 27	4,072.42	4,031.01	41.40	51,142.25
Jul-Sep 27	6,467.96	4,277.71	2,190.25	53,332.50
Oct-Dec27	33,896.90	8,532.39	25,364.51	78,697.01
Jan-Mar 28	13,385.08	6,488.60	6,896.48	85,593.49
Apr-June 28	7,905.28	6,263.80	1,641.49	87,234.97
Jul-Sep 28	2,964.48	6,381.22	(3,416.74)	83,818.24
Oct-Dec28	38,298.70	11,136.45	27,162.25	1,10,980.49
Jan-Mar 29	12,846.09	6,348.36	6,497.73	1,17,478.22
Apr-June 29	2,515.32	4,303.43	(1,788.12)	1,15,690.10
Jul-Sep 29	5,449.85	5,045.34	404.51	1,16,094.61
Oct-Dec29	40,185.19	10,212.07	29,973.12	1,46,067.73
Jan-Mar 30	11,768.09	5,206.57	6,561.52	1,52,629.25
Apr-June 30	509.05	2,285.05	(1,776.00)	1,50,853.25
Jul-Sep 30	-	1,952.07	(1,952.07)	1,48,901.18
Oct-Dec 30	-	1,930.42	(1,930.42)	1,46,970.76
Jan-Mar 31	-	2,072.73	(2,072.73)	1,44,898.03
Apr-June 31	-	1,811.73	(1,811.73)	1,43,086.30
Jul-Sep 31	-	1,454.10	(1,454.10)	1,41,632.20
Oct-Dec 31	35,933.11	6,927.83	29,005.27	1,70,637.48
Jan-Mar 32	8,983.28	60,172.69	(51,189.41)	1,19,448.07
TOTAL	3,11,219.54	1,91,771.48	1,19,448.07	

Riverday Infrastructure Private Limited


Authorized Signatory