

RECEPTIVE BUILDWELL LLP.

812, Ring Road Mall, Plot No.21, Manglam Place, Sector-3, Rohini, Delhi-110085
LLPIN : AAS-4888

CASH FLOW STATEMENT FOR THE PROJECT " VISTA CENTRE" SECTOR-89, GURUGRAM, HARYANA

Particulars Quarter	Total estimated expenditure during the quarter (in Lacs)	Total estimated fund availability during the quarter (in Lacs)	Net cash flow during the quarter (in Lacs)	Cumulative cash flow till end of the quarter (in Lacs)
Up to date of submission of application for registration	3,445.39	4,200.00	754.61	754.61
Jan-25 to March-25	65.48		689.13	1,443.74
April 25 to June 25	134.10	226.27	781.30	2,225.04
July-25 to Sep-25	122.66	452.53	1,111.17	3,336.21
Oct-25 to Dec-25	112.80	452.53	1,450.91	4,787.12
Jan-26 to March-26	202.72	1,452.53	2,700.72	7,487.84
April-26 to June-26	237.03	452.53	2,916.23	10,404.07
July-26 to Sep-26	204.29	452.53	3,164.47	13,568.54
Oct-26 to Dec-26	261.47	452.53	3,355.54	16,924.08
Jan-27 to March-27	341.79	452.53	3,466.28	20,390.36
April-27 to June-27	80.32	1,226.27	4,612.23	25,002.59
July-27 to Sep-27	80.32	452.53	4,984.44	29,987.04
Oct-27 to Dec-27	144.78	452.53	5,292.20	35,279.24
Jan-28 to March-28	238.09	452.53	5,506.64	40,785.88
April-28 to June-28	238.09	226.27	5,494.82	46,280.70
July-28 to Sep-28	270.83	452.53	5,676.53	51,957.23
Oct-28 to Dec-28	336.31	452.53	5,792.75	57,749.98
Jan-29 to March-29	331.56	452.53	5,913.73	63,663.71
April-29 to June-29	363.28	452.53	6,002.98	69,666.69
July-29 to Sep-29	330.54	452.53	6,124.98	75,791.67
Oct-29 to Dec-29	363.28	452.53	6,214.23	82,005.90
Jan-30 to March-30	419.30	226.27	6,021.20	88,027.10
April-30 to June-30	419.30	452.53	6,054.43	94,081.54
July-30 to Sep-30	352.92	452.53	6,154.05	100,235.58
Oct-30 to Dec-30	442.96	452.53	6,163.62	106,399.20
Jan-31 to March-31	549.17	452.53	6,066.99	112,466.19
April-31 to June-31	266.77	452.53	6,252.76	118,718.95
July-31 to Sep-31	216.89	226.27	6,262.14	124,981.09
Oct-31 to Dec-31	216.89	226.27	6,271.52	131,252.61
Jan-32 to March-32	95.84	226.27	6,401.95	137,654.56
April-32 to June-32	95.84	452.53	6,758.64	144,413.21
July-32 to Sep-32	130.97	777.53	7,405.20	151,818.41
Oct-32 to Dec-32	130.97	-5,747.47	1,526.77	153,345.18
Total	11,242.93	12,769.70		

For Receptive Buildwell LLP

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