

**"M3M Soultitude 3" in Sector-89 Gurugram being developed
by Aawam Residency Private Limited**

STATEMENT OF NET CASH FLOW (IN LACS)

QUARTER	SOURCES	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Incurred till Date	118.56	118.56	-	-
Apr-25 to Jun-25	469.88	347.42	122.46	122.46
Jul-25 to Sep-25	714.22	521.17	193.05	315.51
Oct-25 to Dec-25	1,165.31	838.38	326.93	642.44
Jan-26 to Mar-26	1,597.61	1,185.55	412.06	1,054.50
Apr-26 to Jun-26	2,105.08	1,315.91	789.17	1,843.67
Jul-26 to Sep-26	3,041.09	1,505.05	1,536.04	3,379.71
Oct-26 to Dec-26	2,917.04	1,330.19	1,586.85	4,966.55
Jan-27 to Mar-27	1,353.27	873.65	479.61	5,446.17
Apr-27 to Jun-27	1,014.95	625.76	389.19	5,835.36
Jul-27 to Sep-27	845.79	456.92	388.88	6,224.23
Oct-27 to Dec-27	507.47	297.63	209.85	6,434.08
Jan-28 to Mar-28	507.47	270.24	237.23	6,671.31
Apr-28 to Jun-28	338.32	60.71	277.61	6,948.92
Jul-28 to Sep-28	2,217.85	1,019.27	1,198.58	8,147.50
TOTAL	18,913.92	10,766.42	8,147.50	

For Aawam Residency Private Limited


 Authorised Signatory