

Statement of net cash flow - Skyvue - [INR (In Lacs)]					
⇒	Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	Up to date of submission of application for registration	4,351.71	4,351.71	-	-
2025	Jan-March	-	1,525.00	1,525.00	1,525.00
	Apr-June	880.00	1,525.00	645.00	2,170.00
	Jul-Sep	1,679.00	1,525.00	-154.00	2,016.00
	Oct-Dec	1,957.84	1,525.00	-432.84	1,583.16
2026	Jan-March	2,115.97	3,200.00	1,084.03	2,667.19
	Apr-June	2,188.01	3,200.00	1,011.99	3,679.18
	Jul-Sep	3,185.38	3,200.00	14.62	3,693.80
	Oct-Dec	2,771.76	3,200.00	428.24	4,122.04
2027	Jan-March	2,718.13	3,500.00	781.87	4,903.91
	Apr-June	3,069.51	3,500.00	430.49	5,334.41
	Jul-Sep	3,019.19	3,500.00	480.81	5,815.21
	Oct-Dec	2,970.69	3,500.00	529.31	6,344.52
2028	Jan-March	3,535.88	3,500.00	-35.88	6,308.64
	Apr-June	3,182.41	3,500.00	317.59	6,626.23
	Jul-Sep	2,295.35	3,500.00	1,204.65	7,830.88
	Oct-Dec	2,772.01	3,200.00	427.99	8,258.87
2029	Jan-March	2,975.42	3,200.00	224.58	8,483.45
	Apr-June	2,810.45	3,000.00	189.55	8,673.00
	Jul-Sep	2,921.00	3,000.00	79.00	8,752.00
	Oct-Dec	3,348.00	2,800.00	-548.00	8,204.00
2030	Jan-March	2,396.00	2,800.00	404.00	8,608.00
	Apr-June	2,313.00	2,600.00	287.00	8,895.00
	Jul-Sep	2,171.32	2,600.00	428.68	9,323.68
	Oct-Dec	345.00	2,400.00	2,055.00	11,378.68
2031	Jan-March	320.00	2,400.00	2,080.00	13,458.68
	Apr-June	200.00	586.80	386.80	13,845.48
	Jul-Sep	105.00	-	-105.00	13,740.48
	Oct-Dec	42.00	-	-42.00	13,698.48
	Total	62,640.03	76,338.51	13,698.48	

For Landmark Apartments Pvt. Ltd.



Authorised Signatory