

Maestro Residences at Sector 95A, Gurugram.

Proposed Statement of Net Cash Flow (in lakh)				
Particular Quarter	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
till the date of submission of application for registration	330.000	330	0.000	0.000
Oct-Dec 24	16.000	16	0.000	0.000
Jan-Mar 25	16.000	46	30.000	30.000
Apr-Jun 25	16.000	74	58.000	88.000
Jul-Sep 25	16.000	101	85.000	173.000
Oct-Dec 25	16.000	127	111.000	284.000
Jan-Mar 26	16.000	153	137.000	421.000
Apr-Jun 26	16.000	179	163.000	584.000
Jul-Sep 26	16.000	168	152.000	736.000
Oct-Dec 26	16.000	155	139.000	875.000
Jan-Mar 27	16.000	129	113.000	988.000
Apr-Jun 27	16.000	90	74.000	1062.000
Jul-Sep 27	16.000	64	48.000	1110.000
Oct-Dec 27	16.000	38	22.000	1132.000
Total	538.00	1670		

With kind regards,

Shri Abhay Jain, Advocate
M: 9810009988
SCO 5, Near Jain Mandir,
Sadar Bazar, Gurugram-122001,
Haryana

Shri Rishabh Jain, Advocate
M: 8510005150

Counsels for the Promoter: **Maestro Buildwell Private Limited**