

ASHIANA LANDCRAFT REALTY PVT. LTD.				
CASHFLOW STATEMENT OF PROJECT COCOA COUNTY PHASE 03				
S.No.	Quarter	during the quarter (In Lakhs)	Total Estimated fund availability during the quarter (In Lakhs)	Net cash flow during the quarter
	Up to date of submission of application for Registration	3,775	3,775	-
1	July - Sept 26	274	394	119
2	Oct- Dec 26	241	291	50
3	Jan- Mar 27	257	441	184
4	Apr- Jun 27	241	441	200
5	July - Sept 27	832	922	90
6	Oct- Dec 27	1,847	1,963	116
7	Jan- Mar 28	1,883	1,884	0
8	Apr- Jun 28	1,516	1,532	16
9	July - Sept 28	3,121	3,157	37
10	Oct- Dec 28	3,384	3,404	19
11	Jan- Mar 29	3,398	3,414	16
12	Apr- Jun 29	2903	2,912	9
13	July - Sept 29	3,915	3,919	3
14	Oct- Dec 29	3,399	3,463	64
15	Jan- Mar 30	3,799	3,826	27
16	Apr- Jun 30	2,499	2,504	5
17	July - Sept 30	1,999	2,063	64
18	Oct- Dec 30	1,422	1,763	341
19	Jan- Mar 31	1,495	1,763	269
20	Apr- Jun 31	1,074	1,763	689
21	July - Sept 31	1,319	1,622	303
22	Oct- Dec 31	1,070	1,422	351
23	Jan- Mar 32	813	882	69
24	Apr- Jun 32	317	441	124
25	July - Sept 32	206	441	234
26	Oct- Dec 32	69	441	372
	Total	47,068	50,840	3,773

For Ashiana Landcraft Realty Pvt. Ltd.

96
Authorised Signatory