

Godrej Properties Ltd.
3rd Floor, UM House,
Plot No. 35-p, Sector - 44
Gurugram- 22002 Haryana, India
Behind Vivanta By Taj
Tel : +91-124-495 6150
Regd. Office: Godrej One
5th Floor, Pirojshanagar
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Vikhroli (East), Mumbai-400 079
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CIN NO. L74120MH1985PLC035308

Cash Flow Statement				
Project --Godrej Verano Sector-63A, Gurugram (Lakhs)				
Period	Total estimated fund availability during the quarter (Cash Inflow)	Total estimated expenditure during the quarter (Cash Outflow)	Net Cash Flow during the Quarter	Cummulative Cash Flows
Upto date of submission of application for registration	91,740	91,740	-	-
July- Sept 26		-	-	-
Oct- Dec 26	17,691	3,314	14,376	14,376
Jan-Mar 27	15,680	2,828	12,852	27,228
Apr-June 27	17,288	16,519	770	27,998
July- Sept 27	5,629	3,224	2,405	30,403
Oct- Dec 27	6,433	2,959	3,474	33,877
Jan-Mar 28	7,639	3,377	4,263	38,140
Apr-June 28	17,691	3,251	14,440	52,579
July- Sept 28	8,845	3,685	5,160	57,740
Oct- Dec 28	12,062	3,275	8,787	66,526
Jan-Mar 29	19,299	6,367	12,932	79,458
Apr-June 29	14,072	7,359	6,713	86,171
July- Sept 29	13,268	11,436	1,832	88,003
Oct- Dec 29	22,113	12,413	9,701	97,703
Jan-Mar 30	20,103	12,344	7,759	1,05,462
Apr-June 30	13,268	12,160	1,108	1,06,570
July- Sept 30	14,072	12,662	1,410	1,07,980
Oct- Dec 30	14,072	11,696	2,376	1,10,356
Jan-Mar 31	14,876	12,298	2,578	1,12,934
Apr-June 31	15,278	12,433	2,845	1,15,780
July- Sept 31	21,711	8,836	12,875	1,28,655
Oct- Dec 31	16,082	6,396	9,686	1,38,341
Jan-Mar 32	16,082	6,337	9,745	1,48,087
Apr-June 32	25,330	6,337	18,993	1,67,079
July- Sept 32	22,515	6,854	15,661	1,82,740
Oct- Dec 32	8,041	6,679	1,362	1,84,103
Jan-Mar 33	8,041	6,307	1,734	1,85,836
Apr-June 33	14,876	494	14,383	2,00,219
Total	4,93,797	2,93,578	2,00,219	2,00,219

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