"M3M Soulitude Central" at Sector-89, Gurugram being developed by M/s Aawam Residency Private Limited				
Statement of Net Cash Flow (in Lacs)				
Quarter	Sources of Funds	Total Cost	Net Cash Flow	Cumulative Cash Flow
Incurred till Date	905.01	905.01	0	0
Jan-26 to Mar-26	131.26	58.33	72.93	72.93
Apr-26 to Jun-26	199.51	67.95	131.56	204.49
Jul-26 to Sep-26	325.51	98.21	227.3	431.79
Oct-26 to Dec-26	446.27	98.92	347.35	779.14
Jan-27 to Mar-27	588.02	136.79	451.24	1230.37
Apr-27 to Jun-27	849.48	251.91	597.57	1827.95
Jul-27 to Sep-27	814.83	263.65	551.18	2379.13
Oct-27 to Dec-27	378.01	172.02	206	2585.13
Jan-28 to Mar-28	283.51	142.44	141.07	2726.2
Apr-28 to Jun-28	236.26	217.04	19.22	2745.41
Jul-28 to Sep-28	141.76	202.58	-60.82	2684.59
Oct-28 to Dec-28	94.5	115.02	-20.52	2664.07
Jan-29 to Mar-29	94.5	122.91	-28.4	2635.67
Apr-29 to Jun-29	561.77	139.83	421.94	3057.61
Jul-29 to Sep-29	52.5	69.18	-16.68	3040.93
Oct-29 to Dec-29	52.5	243.18	-190.68	2850.25
Jan-30 to Jan-30	0	19.59	-19.59	**2830.67**
Total	**6155.20**	**3324.56**	**2830.67**	

AAWAM RESIDENCY PRIVATE LIMITED

Authorized Signatory