

**Godrej Properties Ltd.**  
3rd Floor, UM House,  
Plot No. 35-p, Sector - 44  
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Behind Vivanta By Taj  
Tel : +91-124-495 6150

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CIN NO. L74120MH1985PLC035308

**CASH FLOW STATEMENT - PROJECT - "Godrej Samaris"**

Particulars 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
Up to date of submission application for registration	1,29,479.47	1,31,108.00	1,628.53	1,628.53
April-26 to June-26	2,215.00	3,863.00	3,276.53	4,905.06
July-26 to Sep-26	2,215.00	3,863.00	4,924.53	9,829.59
Oct-26 to Dec-26	2,215.00	5,188.00	7,897.53	17,727.12
Jan-27 to March-27	6,645.00	6,513.00	7,765.53	25,492.65
April-27 to June-27	6,645.00	7,837.00	8,957.53	34,450.18
July-27 to Sep-27	8,860.00	9,162.00	9,259.53	43,709.71
Oct-27 to Dec-27	8,860.00	10,486.00	10,885.53	54,595.24
Jan-28 to March-28	8,865.46	24,560.00	26,580.07	81,175.31
April-28 to June-28	9,134.86	12,418.00	29,863.21	1,11,038.52
July-28 to Sep-28	9,134.86	13,412.00	34,140.35	1,45,178.87
Oct-28 to Dec-28	15,967.72	16,833.00	35,005.63	1,80,184.50
Jan-29 to March-29	15,967.72	26,602.00	45,639.91	2,25,824.41
April-29 to June-29	16,146.65	20,145.00	49,638.26	2,75,462.67
July-29 to Sep-29	15,186.29	18,379.00	52,830.97	3,28,293.64
Oct-29 to Dec-29	13,013.62	46,747.00	86,564.35	4,14,857.99
Jan-30 to March-30	11,800.95	10,762.00	85,525.40	5,00,383.39
April-30 to June-30	11,848.81	18,379.00	92,055.59	5,92,438.98
July-30 to Sep-30	9,746.19	19,041.00	1,01,350.40	6,93,789.38
Oct-30 to Dec-30	9,706.79	15,564.00	1,07,207.61	8,00,996.99
Jan-31 to March-31	9,627.03	20,200.00	1,17,780.58	9,18,777.57
April-31 to June-31	7,438.38	25,333.00	1,35,675.20	10,54,452.77
July-31 to Sep-31	7,469.72	30,962.00	1,59,167.48	12,13,620.25
Oct-31 to Dec-31	7,488.77	32,287.00	1,83,965.71	13,97,585.96
Jan-32 to March-32	5,199.81	33,612.00	2,12,377.90	16,09,963.86
April-32 to June-32	3,567.83	34,936.00	2,43,746.07	18,53,709.93
July-32 to Sep-32	3,483.19	31,018.00	2,71,280.88	21,24,990.81
Oct-32 to Dec-32	3,393.35	22,829.00	2,90,716.53	24,15,707.34
Jan-33 to March-33	3,104.43	10,984.54	2,98,596.64	27,14,303.98
April-33 to June-33	200.00	10,000.00	3,08,396.64	30,22,700.62
July-33 to Sep-33	48.51	-1,21,108.00	1,87,240.13	32,09,940.75
<b>Total</b>	<b>3,64,675.41</b>	<b>5,51,915.54</b>		

