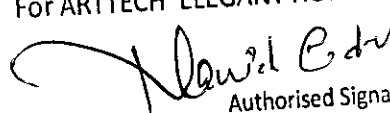


Quarterly Cash Inflow and Outflow for Project - "The Story House" developed by "Arttech Elegant Homes LLP" in Sector 89A, Gurugram, Haryana				
Statement of net cash flow INR (In Lacs)				
Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	6,684.88	7,284.88	600.00	600.00
Oct-Dec 25	1820.9	2489.33	668.43	1268.43
Jan-Mar 26	1820.9	2489.33	668.43	1936.86
Apr-Jun 26	1820.9	2489.33	668.43	2605.29
Jul-Sep 26	1820.9	2489.33	668.43	3273.72
Oct-Dec 26	1820.9	2489.33	668.43	3942.15
Jan-Mar 27	1820.9	2489.33	668.43	4610.58
Apr-Jun 27	1820.9	2489.33	668.43	5279.01
Jul-Sep 27	1820.9	2489.33	668.43	5947.44
Oct-Dec 27	1820.9	2489.33	668.43	6615.87
Jan-Mar 28	1820.9	2489.33	668.43	7284.30
Apr-Jun 28	1820.9	2489.33	668.43	7952.73
Jul-Sep 28	1820.9	2489.33	668.43	8621.16
Oct-Dec 28	1820.9	2489.33	668.43	9289.59
Jan-Mar 29	1820.9	2489.33	668.43	9958.02
Apr-Jun 29	1820.9	2489.33	668.43	10626.45
Jul-Sep 29	1820.9	2489.33	668.43	11294.88
Oct-Dec 29	1820.9	2489.33	668.43	11963.31
Jan-Mar 30	1820.9	2489.33	668.43	12631.74
Apr-Jun 30	1820.9	2489.33	668.43	13300.17
Jul-Sep 30	1820.9	2489.33	668.43	13968.6
Oct-Dec 30	1820.9	2489.33	668.43	14637.03
Jan-Mar 31	1820.9	2489.33	668.43	15305.47
TOTAL	46,744.85	62,050.32	15305.47	

For ARTTECH ELEGANT HOMES LLP


Authorised Signatory