

# 1000 TREES HOUSING PRIVATE LIMITED

Project : The Grove at Sanctuary

## Statement of Quarterly Estimated Net Cash Flow [INR (In Lacs)]

Quarter	Total Inflow during Quarter	Secured Loan Received	Fund Inflow	Promoters Contribution	Total Fund Inflow during Quarter	Cummulative Fund Inflow	Land cost Expenditure	External Development Charges	Internal Development Charges	Construction Cost	Other Cost	Total Expenditure during Quarter	Total Fund Outflow	Cummulative Fund Outflow	Net Fund Inflow	Net Fund Inflow (Cumulative)
Up to date of submission DPI for registration 25.10.2025		1,300	1,300		1,300	1,300	160	679	53	-	206.90	1,099	1,099	1,099	201	201
Sep-25	-	-	-	-	-	1,300	-	-	-	-	-	-	-	1,099	-	201
Dec-25	812	-	812	-	812	2,112	-	32	-	213.00	644	889	889	1,988	-77	124
Mar-26	1,607	-	1,607	-	1,607	3,719	25	-	-	406.00	1,233	1,663	1,663	3,652	-57	67
Jun-26	963	-	963	-	963	4,682	15	15	-	384.00	601	1,015	1,015	4,666	-52	16
Sep-26	3,544	-	3,544	-	3,544	8,226	47	-	-	425.00	1,914	2,387	2,387	7,053	1,158	1,173
Dec-26	1,007	-	1,007	-	1,007	9,233	18	14	-	440.00	645	1,118	1,118	8,170	-110	1,063
Mar-27	633	-	633	-	633	9,866	1	-	-	452.00	1,057	1,510	1,510	9,680	-877	186
Jun-27	4,577	-	4,577	-	4,577	14,443	57	8	-	435.00	1,735	2,235	2,235	11,915	2,343	2,529
Sep-27	999	-325	674	-	674	15,117	6	9	-	412.14	830	1,257	1,257	13,172	-583	1,945
Dec-27	50	-325	-275	-	-275	14,842	-	-	-	401.00	249	650	650	13,822	-925	1,020
Mar-28	3,406	-325	3,081	-	3,081	17,923	45	-	-	389.00	1,573	2,008	2,008	15,830	1,073	2,093
Jun-28	1,230	-325	905	-	905	18,828	16	-	-	211.00	383	611	611	16,441	294	2,388
Sep-28	95	-	95	-	95	18,923	1	-	-	200.00	348	549	549	16,990	-454	1,933
Dec-28	-	-	-	-	-	18,923	-	-	-	152.00	339	491	491	17,480	-491	1,442
<b>Total</b>	<b>18,923</b>	<b>-0</b>	<b>18,923</b>	<b>-</b>	<b>18,923</b>		<b>392</b>	<b>756</b>	<b>53</b>	<b>4,520</b>	<b>11,759</b>	<b>17,480</b>	<b>17,480</b>			