

Project "Sobha Strada" being developed by Sobha Commercial Private Limited, Sector - 106, Village Ghata, Gururgam

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	6,134.91	6,135.00	0.09	0.09
July-Sept 2025	266.16	1309.33	1043.17	1,043.26
Oct-Dec 2025	817.65	1909.33	1091.68	2,134.94
Jan-Mar 2026	1,309.81	2433.33	1123.52	3,258.46
Apr- June 2026	1,309.81	1467.45	157.64	3,416.10
July-Sep 2026	1,345.25	1564.44	219.19	3,635.30
Oct-Dec 2026	1,345.25	1235.55	-109.70	3,525.60
Jan-March 2027	1,345.25	2457.33	1112.08	4,637.68
Apr- June 2027	1,345.25	1453.33	108.08	4,745.77
July-Sep 2027	1,345.25	2565.33	1220.08	5,965.85
Oct-Dec 2027	1,345.25	2890.44	1545.19	7,511.04
Jan-March 2028	1,662.41	5782.33	4119.92	11,630.96
Apr- June 2028	1,662.41	4793.33	3130.92	14,761.88
July-Sep 2028	1,662.41	1764.44	102.03	14,863.90
Oct-Dec 2028	1,662.41	1890.33	227.92	15,091.82
Jan-March 2029	2,063.26	2444.33	381.07	15,472.89
Apr- June 2029	2,520.57	2478.33	-42.24	15,430.64
July-Sep 2029	2,520.57	4252.33	1731.76	17,162.40
Oct-Dec 2029	2,520.57	2400.00	-120.57	17,041.83
Jan-March 2030	2,735.17	2905.34	170.17	17,212.00
Apr- June 2030	2,735.17	2750.34	15.17	17,227.17
July-Sep 2030	2,113.31	2345.33	232.02	17,459.19
Oct-Dec 2030	2,113.73	2267.43	153.70	17,612.89
Jan-March 2031	2,392.66	3456.33	1063.67	18,676.57
Apr- June 2031	2,392.66	2435.66	43.00	18,719.57
July-Sep 2031	1,675.82	1890.43	214.61	18,934.19
Oct-Dec 2031	1,678.24	1789.44	111.20	19,045.38
Jan-March 2032	817.65	3,909.33	3,091.68	22,137.06
Apr- June 2032	817.65	2850.33	2,032.68	24,169.73
July-Sep 2032	817.65	2920.22	2,102.57	26,272.30
Oct-Dec 2032	817.65	3900.33	3,082.68	29,354.97
Total	55,291.82	84,646.79	29,354.97	

