

Homekraft Infra Private Limited

Registered office 711/92, Deepali, Nehru Place, New Delhi-110019

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CASH FLOW STATEMENT - (Project - "Grandstand Phase 2", Sector-99A, Village Gopalpur, Tehsil & District Gurgaon State Haryana (Amount in lakhs)

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	10,027.39	11,914.18	1,886.79	1,886.79
July-26 to Sep-26	5,196.59	11,553.63	8,243.83	10,130.62
Oct-26 to Dec-26	3,740.69	3,169.64	7,672.77	17,803.38
Jan-27 to March-27	3,006.37	2,019.79	6,686.19	24,489.57
April-27 to June-27	4,500.69	6,793.15	8,978.65	33,468.22
July-27 to Sep-27	5,171.28	7,501.14	11,308.50	44,776.72
Oct-27 to Dec-27	3,088.86	4,358.88	12,578.52	57,355.24
Jan-28 to March-28	4,892.03	9,123.47	16,809.96	74,165.20
April-28 to June-28	3,761.43	5,732.85	18,781.38	92,946.58
July-28 to Sep-28	3,465.41	5,660.46	20,976.42	1,13,923.00
Oct-28 to Dec-28	4,066.55	8,984.63	25,894.50	1,39,817.50
Jan-29 to March-29	4,107.14	5,654.63	27,441.98	1,67,259.48
April-29 to June-29	4,265.16	7,228.43	30,405.25	1,97,664.73
July-29 to Sep-29	4,285.51	2,456.92	28,576.65	2,26,241.38
Oct-29 to Dec-29	4,437.09	2,459.75	26,599.31	2,52,840.69
Jan-30 to March-30	5,303.34	2,459.75	23,755.72	2,76,596.41
April-30 to June-30	4,416.19	2,459.75	21,799.29	2,98,395.70
July-30 to Sep-30	6,204.23	10,416.24	26,011.30	3,24,407.00
Oct-30 to Dec-30	4,939.07	4,051.80	25,124.03	3,49,531.03
Jan-31 to March-31	2,653.71	607.15	23,077.47	3,72,608.50
April-31 to June-31	1,244.13	3,812.62	25,645.96	3,98,254.47
Total	92,772.88	1,18,418.85		