

LODHA

A/25

Date: 17/08/2026

CASH FLOW STATEMENT - PROJECT - "Lodha Golf Course Road "

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	1,418.51	5,000.00	3,581.49	3,581.49
July-26 to Sep-26	2,156.66	4,500.00	5,924.83	5,924.83
Oct-26 to Dec-26	3,718.42	7,500.00	9,706.41	9,706.41
Jan-27 to March-27	3,718.42	7,500.00	13,487.99	13,487.99
April-27 to June-27	3,718.42	7,500.00	17,269.58	17,269.58
July-27 to Sep-27	3,718.42	7,500.00	21,051.16	21,051.16
Oct-27 to Dec-27	3,718.42	7,500.00	24,832.75	24,832.75
Jan-28 to March-28	3,718.42	7,500.00	28,614.33	28,614.33
April-28 to June-28	3,718.42	7,500.00	32,395.92	32,395.92
July-28 to Sep-28	3,718.42	5,000.00	33,677.50	33,677.50
Oct-28 to Dec-28	3,517.37	5,000.00	35,160.13	35,160.13
Jan-29 to March-29	4,574.72	5,000.00	35,585.41	35,585.41
April-29 to June-29	4,172.63	5,000.00	36,412.78	36,412.78
July-29 to Sep-29	4,172.63	5,000.00	37,240.14	37,240.14
Oct-29 to Dec-29	4,172.63	5,000.00	38,067.51	38,067.51
Jan-30 to March-30	4,920.95	5,000.00	38,146.57	38,146.57
April-30 to June-30	5,815.77	5,000.00	37,330.80	37,330.80
July-30 to Sep-30	5,905.25	5,000.00	36,425.55	36,425.55
Oct-30 to Dec-30	5,994.73	5,000.00	35,430.82	35,430.82
Jan-31 to March-31	6,050.01	5,000.00	34,380.81	34,380.81
April-31 to June-31	6,050.01	5,000.00	33,330.80	33,330.80
July-31 to Sep-31	4,925.65	5,000.00	33,405.16	33,405.16
Oct-31 to Dec-31	4,836.17	5,000.00	33,568.99	33,568.99
Jan-32 to March-32	4,580.85	5,000.00	33,988.14	33,988.14
April-32 to June-32	4,133.44	5,000.00	34,854.70	34,854.70
July-32 to Sep-32	3,495.68	5,000.00	36,359.02	36,359.02
Oct-32 to Dec-32	4,408.98	-17,000.00	14,950.03	14,950.03
Total	1,15,049.97	1,30,000.00		

Niraj Lodha



Lodha Developers Limited (Formerly known as Macrotech Developers Limited)

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