

**ANANT RAJ ESTATE - 6.075 ACRES (PH-IV)**

*(Amount in Lakhs)*

**CASH FLOW STATEMENT**

Quarter	Estimated Expenses	Estimated Inflow	Net Cashflow for Qtr	Cumulative Cashflow	Remarks
<b>Upto Dt of Application</b>	<b>7605.83</b>	<b>0.00</b>			
Dec-25	200.00	550.00	350.00	350.00	
Mar-26	300.00	550.00	250.00	600.00	
Jun-26	300.00	700.00	400.00	1000.00	
Sep-26	300.00	900.00	600.00	1600.00	
Dec-26	300.00	1200.00	900.00	2500.00	
Mar-27	300.00	1000.00	700.00	3200.00	
Jun-27	350.00	900.00	550.00	3750.00	
Sep-27	300.00	800.00	500.00	4250.00	
Dec-27	300.00	800.00	500.00	4750.00	
Mar-28	300.00	700.00	400.00	5150.00	
Jun-28	250.00	1000.00	750.00	5900.00	
Sep-28	250.00	1100.00	850.00	6750.00	
Dec-28	300.00	1200.00	900.00	7650.00	
Mar-29	69.96	1300.00	1230.04	8880.04	
Jun-29		1200.00	1200.00	10080.04	
Sep-29		1000.00	1000.00	11080.04	
Dec-29		500.00	500.00	11580.04	
Mar-30				11580.04	
Jun-30				11580.04	
Sep-30				11580.04	
Dec-30				11580.04	
<b>Sub TOTAL</b>	<b>11425.79</b>	<b>15400</b>			