

“KSL PLAZA”

Cashflow Statement (In Lakhs):

Cash INFLOW Statement(In Lakhs)			
Cash in flow	2026-27	2027-28	2028-29
Promoters	-	-	-
ksl Developers Pvt Ltd	75	125	100
Net Cash Inflow (2026-29)	300		

Cash OUTFLOW Statement(In Lakhs)			
Cash out flow	2026-27	2027-28	2028-29
Construction	75	100	-
MEP	-	50	50
Others	-	-	25
Total	75	150	75
Net Cash outflow (2026-29)	300		

For KSL Developers Private Limited



Director

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KSL DEVELOPERS PRIVATE LIMITED
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