EKAM Courtyard

S.No.	Source of Funds	Estimated Amount (Rs. In Lacs)	Actual till date (Rs. In Lacs)	Balance (Rs. In Lacs)	Jan-Mar 2026	Apr-June 2026	Jul-Sep 2026	Oct-Dec 2026	Jan-Mar 2027	Apr-June 2027	Jul-Sep 2027	Oct-Dec 2027	Jan-Mar 2028	Apr-June 2028	Jul-Sep 2028	Oct-Dec 2028	Jan-Mar 2029	Apr-June 2029	Jul-Sep 2029	Oct-Dec 2029	Jan-Mar 2030	Apr-June 2030
Inflow:-																						
1	Sale Consideration	3419.76	0	3419.76	239.99	239.99	239.99	239.99	239.99	239.99	239.99	189.99	189.99	189.99	189.99	139.99	139.99	139.99	139.99	139.99	139.99	139.99
2	Equity by Promoter	133.5	133.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Other Source	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Loan/NCD	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Remaining Balance (Actual till date inflow – Actual till date outflow)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		**3553.26**	**133.5**	**3419.76**	**239.99**	**239.99**	**239.99**	**239.99**	**239.99**	**239.99**	**239.99**	**189.99**	**189.99**	**189.99**	**189.99**	**139.99**	**139.99**	**139.99**	**139.99**	**139.99**	**139.99**	**139.99**