Project "Gratitude 84" being developed by Lamose Infra LLP, Sector - 84, Vill - Sikanderpur Badha, Gururgam				
Statement of net cash flow INR (In Lacs)				
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	3103.45	3292.26	188.81	188.81
Jan-Mar 2026	282.81	400.00	117.19	306.00
Apr- June 2026	282.81	450.00	167.19	473.19
July-Sep 2026	670.81	700.00	29.19	502.38
Oct-Dec 2026	670.81	800.00	129.19	631.56
Jan-March 2027	670.81	850.00	179.19	810.75
Apr- June 2027	670.81	720.00	49.19	859.93
July-Sep 2027	670.81	810.00	139.19	999.12
Oct-Dec 2027	671.37	920.00	248.63	1247.75
Jan-March 2028	1087.13	975.32	-111.81	1135.94
Apr- June 2028	1087.13	1150.00	62.87	1198.81
July-Sep 2028	1087.13	1300.00	212.87	1411.68
Oct-Dec 2028	1087.13	1400.00	312.87	1724.55
Jan-March 2029	1405.14	1350.00	-55.14	1669.41
Apr- June 2029	1401.86	1380.00	-21.86	1647.55
July-Sep 2029	1037.24	1080.00	42.76	1690.31
Oct-Dec 2029	1037.24	1450.00	412.76	2103.06
Jan-March 2030	1013.49	1250.00	236.51	2339.57
Apr-June 2030	1013.49	1360.00	346.51	2686.07
July-Sep 2030	1014.32	1,420.00	405.68	3091.75
Oct-Dec 2030	762.35	1,625.00	862.65	3954.40
Jan-Mar 2031	785.04	1,020.00	234.96	4189.36
Apr- June 2031	296.64	700.00	403.36	4592.72
July-Sep 2031	282.81	760.00	477.19	5069.92
Oct-Dec 2031	282.81	725.00	442.19	5512.11
Jan-Mar 2032	282.81	420.00	137.19	5649.30
Apr- June 2032	107.67	209.68	102.01	5751.31
Total	**22765.95**	**28517.26**	**5751.31**	

July-Sep 2025				
Oct-Dec 2025				Total
Jan-Mar26			282.80887	282.80887
Apr- June26			282.80887	282.80887
July-Sep26	231.75646	156.24962	282.80887	670.81494
Oct-Dec26	231.75646	156.24962	282.80887	670.81494
Jan-Mar27	231.75646	156.24962	282.80887	670.81494
Apr- June27	231.75646	156.24962	282.80887	670.81494
July-Sep27	231.75646	156.24962	282.80887	670.81494
Oct-Dec27	232.3129	156.24962	282.80887	671.37138
Jan-Mar28	648.07027	156.24962	282.80887	1087.1288
Apr- June28	648.07027	156.24962	282.80887	1087.1288
July-Sep28	648.07027	156.24962	282.80887	1087.1288
Oct-Dec28	648.07027	156.24962	282.80887	1087.1288
Jan-Mar29	942.32806	180.00493	282.80887	1405.1419
Apr- June29	943.88405	175.16646	282.80887	1401.8594
July-Sep29	579.26923	175.16646	282.80887	1037.2446
Oct-Dec29	579.26923	175.16646	282.80887	1037.2446
Jan-Mar30	579.26923	151.41646	282.80887	1013.4946
Apr- June30	579.26923	151.41646	282.80887	1013.4946
July-Sep30	580.09348	151.41646	282.80887	1014.3188
Oct-Dec30	285.01144	194.52946	282.80887	762.34977
Jan-Mar31	285.80979	216.42095	282.80887	785.0396
Apr- June31		13.8297	282.80887	296.63857
July-Sep31			282.80887	282.80887
Oct-Dec31			282.80887	282.80887
Jan-Mar32			282.80887	282.80887
Apr- June32			107.66835	107.66835
				19662.5

Total Project Cost	22765.95	
Total Cost to be incurred	**19662.5**	
Expenditure incurred	3103.45	22765.95
eqity and unsecured loan	1303.41	
	1988.85	
	3292.26	