

GLOBAL HORIZON HOLDINGS PVT. LTD.

FLORA AVENUE-33

Site off. Sector-33,

South of Gurgaon.



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	3700.62	3866	165.38	165.38
Apr-Jun, 2021	629.56	1000	370.44	535.82
Jul-Sep, 2021	115.12	0	-115.12	420.7
Oct-Dec, 2021	115.12	500	384.88	805.58
Jan-March, 2022	115.12	0	-115.12	690.46
Apr-Jun, 2022	115.12	0	-115.12	575.34
Jul-Sep, 2022	115.12	0	-115.12	460.22
Oct-Dec, 2022	115.12	0	-115.12	345.1
Jan-March, 2023	115.12	0	-115.12	229.98
Apr-Jun, 2023	115.12	0	-115.12	114.86
Jul-Sep, 2023	115.12	0	-115.12	0.26
Total	5366	5366	0.26	0.26

For Global Horizon Holdings Pvt. Ltd.


 Authorised Signatory
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