

FAITH BUILDTECH PRIVATE LIMITED

REGD. OFFICE: C-4, 1ST FLOOR, MALVIYA NAGAR, NEW DELHI-110017

CASH FLOW STATEMENT				
PROJECT- SAVANNAH (Plotted Colony) SECTOR-35 , SOHNA				
QUARTER	ESTIMATED EXPENTURE DURING QUARTER (LAKHS)	ESTIMATED FUND AVAILABILITY DURING QUARTER (LAKHS)	NET CASH FLOW DURING QUARTER (LAKHS)	COMULATIVE CASH FLOW TILL END OF QUARTER
UP TO DATE TILL SUBMISSION	15272.78	15272.78	0.00	0.00
Jan-March-2023	408.07	500.00	91.93	91.93
Apr-Jun-2023	556.77	650.00	93.23	185.16
Jul-Sep-2023	572.72	625.00	52.28	237.44
Oct-Dec-2023	572.72	585.00	12.28	249.72
Jan-March-2024	603.02	600.00	-3.02	246.70
Apr-Jun-2024	603.02	650.00	46.98	293.68
Jul-Sep-2024	770.27	775.00	4.73	298.41
Oct-Dec-2024	1112.07	1115.00	2.93	301.34
Jan-March-2025	1110.27	1120.00	9.73	311.07
Apr-Jun-2025	1110.27	1120.00	9.73	320.79
Jul-Sep-2025	978.97	975.00	-3.97	316.82
Oct-Dec-2025	978.97	985.00	6.03	322.85
Jan-March-2026	555.22	550.00	-5.22	317.63
Apr-Jun-2026	581.97	590.00	8.03	325.66
Jul-Sep-2026	582.62	580.00	-2.62	323.04
Oct-Dec-2026	582.57	580.00	-2.57	320.47
Jan-March-2027	458.00	475.00	17.00	337.47
Apr-Jun-2027	458.00	475.00	17.00	354.47
Jul-Sep-2027	458.00	103.53	-354.47	0.00
Oct-Dec-2027	28326.31	28326.31		

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