

ROF INFRATECH AND HOUSING PRIVATE LIMITED

CIN: U70102DL2012PTC239356

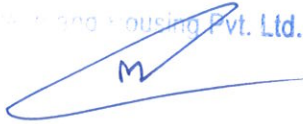
Registered Office: M-18 (M Block Market) Greater Kailash-II, New Delhi-110048
Corporate Office: Building No. 80, 1st Floor, Sector-44, Gurugram-122003, Haryana
Email Id: cs@rof.co.in

Cash Inflow

Cash Inflow Quarterwise				Rupees in Lacs	
Financial Year	Quarter	Total Estimated Expenditure during the Quarter	Total Estimated Fund availability	Net Cash Flow during the Quarter	Accumulated Cash Flow
		3,382.69	3,600.00	217.31	217.31
FY 2023-24	April - June	393.9	309.98	-83.92	133.39
	July- September	196.95	387.47	190.52	323.91
	October- December	196.95	309.97	113.02	436.93
	January - March	393.9	542.46	148.56	585.49
FY 2024-25	April - June	424.9	774.95	350.05	935.54
	July- September	227.95	929.94	701.99	1,637.53
	October- December	227.95	1,033.27	805.32	2,442.85
	January - March	424.9	1,033.27	608.37	3,051.22
FY 2025-26	April - June	424.9	1,033.27	608.37	3,659.59
	July- September	227.95	955.77	727.82	4,387.41
	October- December	227.95	878.27	650.32	5,037.73
	January - March	227.95	723.28	495.33	5,533.06
FY 2026-27	April - June	227.95	568.29	340.34	5,873.40
	July- September	227.95	413.30	185.35	6,058.75
	October- December	397.58	439.13	41.55	6,100.30
	TOTAL	7,832.32	13,932.62	6,100.30	

For Rof Infratech And Housing Private Limited

For ROF Infratech And Housing Pvt. Ltd.



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