

**Quarterly cash flow for the Project "PARAS ARCADE 114" being developed by Cordial Infrastructure Pvt. Ltd,  
Sector-114, Bajghera, Gurugram**

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	7,550.820	7,600.00	49.18	49.18
Mar-23'	280.00	300.00	20.00	69.18
Apr-June 23'	320.00	400.00	80.00	149.18
Jul-Sep 23	139.51	220.00	80.49	229.67
Oct-Dec 23	359.02	504.00	144.98	374.65
Jan-Mar 24	450.00	890.00	440.00	814.65
Apr-Jun 24	131.96	100.00	-31.96	782.69
Jul-Sep 24	100.00	120.00	20.00	802.69
Oct-Dec 24	518.64	750.00	231.36	1034.05
Jan-Mar 25	300.00	1000.00	700.00	1734.05
Apr-Jun 25	150.00	190.00	40.00	1774.05
Jul-Sep 25	257.18	340.00	82.82	1856.87
Oct-Dec 25	226.00	382.97	156.97	2013.84
Jan-Mar 26	300.00	2460.00	2160.00	4173.84
Apr-Jun 26	467.00	1590.00	1123.00	5296.84
Jul-Sep 26	250.00	2901.00	2651.00	7947.84
Oct-Dec 26	205.829	701.48	495.65	8443.49
Jan-Mar 27'	550.000	500.00	-50.00	8393.49
Apr-June 27'	258.74	300.00	41.26	8434.75
Jul-27'	286.08	150.00	-136.08	8298.67
<b>TOTAL</b>	<b>12,555.96</b>	<b>20,949.45</b>	<b>8393.49</b>	

**For Cordial Infrastructure Pvt. Ltd**



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