

Quarterly cash flow for the Project "Platina Street 109" being developed by Ishv Realtors Private Limited, Sector 109, 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	3,530.290	5,000.00	1,469.71	1,469.71
Oct-Dec-22	800.00	970.00	170.00	1,639.71
Jan-Mar-23'	791.00	879.00	88.00	1,727.71
Apr-June 23'	1320.00	2342.00	1022.00	2749.71
Jul-Sep 23	1679.00	1645.00	-34.00	2715.71
Oct-Dec 23	1900.00	2349.00	449.00	3164.71
Jan-Mar 24	782.00	827.00	45.00	3209.71
Apr-Jun 24	1359.00	1890.00	531.00	3740.71
Jul-Sep 24	1572.00	1876.00	304.00	4044.71
Oct-Dec 24	1893.00	2570.00	677.00	4721.71
Jan-Mar 25	2145.00	2387.00	242.00	4963.71
Apr-Jun 25	890.00	959.00	69.00	5032.71
Jul-Sep 25	1987.00	2198.00	211.00	5243.71
Oct-Dec 25	1953.00	382.97	-1570.03	3673.68
Jan-Mar 26	535.83	1382.32	846.49	4520.17
TOTAL	23,137.12	27,657.29	4520.17	

For ISHV REALTORS PVT. LTD


Authorised Signatory