

**Striflex City, Sector-4, Sohna**

**Statement of Quaterly estimated Expenditure**

		Construction Cost																Total		
		1498791358								642339153.3										
S.No	Item of Work	Already Done up to the date of application	Oct-Dec-23	Jan-Mar-24	Apr-June-24	July-Sep-24	Oct-Dec-24	Jan-Mar-25	Apr-June-25	July-Sep-25	Oct-Dec-25	Jan-Mar-26	Apr-June-26	July-Sep-26	Oct-Dec-26	Jan-Mar-27	Apr-June-27	July-Sep-27	Total	
1	Land Cost	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	EDC/IDC and other Expenses	1,19,95,000.00	-	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	2,37,90,339.01	22,61,08,051.10
3	Other Fee	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Construction	6,35,000.00	-	19,93,65,000	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	9,03,89,858.88	1,28,46,78,306.60
5	Services	0.00	-	-	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	4,35,28,262.78	64,23,39,153.30
6	Admin Exp	42,00,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	47,55,000.00	9,91,73,992.50
7	Misc / Contingencies	0.00	-	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00	8,00,00,000.00
8	Share of collaboration	0.00	-	4,62,16,235.41	20,08,64,941.63	13,15,40,588.52	1,60,00,000.00	1,60,00,000.00	11,55,40,588.52	4,80,00,000.00	11,55,40,588.52	2,24,00,000.00	11,55,40,588.52	4,81,92,112.00	11,55,40,588.52	12,04,80,280.00	8,37,81,986.71	5,58,54,657.81	1,25,14,93,156.16	1,25,14,93,156.16
	Repayment of loans	0.00	-	-	-	-	-	1,63,08,654.83	-	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	1,63,08,654.83	9,78,51,929.00
	Share of	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Exp during the quarter	1,68,30,000.00	47,55,000.00	27,91,26,574.42	32,48,00,139.53	29,90,04,049.19	18,41,76,710.67	20,04,85,365.50	28,37,17,299.19	23,24,85,365.50	30,08,46,191.52	20,77,05,603.00	27,70,55,852.51	20,97,07,375.99	26,16,90,470.80	26,66,30,162.28	26,45,42,010.11	6,80,86,418.43	3,68,16,44,588.66	3,68,16,44,588.66
	Cumulative Exp	1,68,30,000.00	2,15,85,000.00	30,07,11,574.42	62,55,11,713.95	92,45,15,763.14	1,10,86,92,473.80	1,30,91,77,839.31	1,59,28,95,138.50	1,82,53,80,504.00	2,12,62,26,695.52	2,33,39,32,298.53	2,61,09,88,151.04	2,82,06,95,527.03	3,08,23,85,997.83	3,34,90,16,160.12	3,61,35,58,170.23	3,68,16,44,588.66	3,68,16,44,588.66	3,68,16,44,588.66

**Statement of Source of Fund**

S.No	Item of Work	Already Done up to the date of application	Oct-Dec-23	Jan-Mar-24	Apr-June-24	July-Sep-24	Oct-Dec-24	Jan-Mar-25	Apr-June-25	July-Sep-25	Oct-Dec-25	Jan-Mar-26	Apr-June-26	July-Sep-26	Oct-Dec-26	Jan-Mar-27	Apr-June-27	July-Sep-27	Total	
1	From Equity	4,00,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00,00,000.00
2	From Promotes/ temporary loan	9,78,51,929.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,78,51,929.00
3	From Sales	0.00	-	14,44,25,736	62,77,02,943	41,10,64,339	5,00,00,000	5,00,00,000	36,10,64,339	15,00,00,000	36,10,64,339	7,00,00,000	36,10,64,339	15,06,00,350	36,10,64,339	37,65,00,875	26,18,18,708	17,45,45,806	17,45,45,806	3,91,09,16,113
4	Net	13,78,51,929.00	-	14,44,25,736	62,77,02,943	41,10,64,339	5,00,00,000	5,00,00,000	36,10,64,339	15,00,00,000	36,10,64,339	7,00,00,000	36,10,64,339	15,06,00,350	36,10,64,339	37,65,00,875	26,18,18,708	17,45,45,806	17,45,45,806	4,04,87,68,042
	Cumulative flow	13,78,51,929.00	13,78,51,929	28,22,77,665	90,99,80,607	1,32,10,44,946	1,37,10,44,946	1,42,10,44,946	1,78,21,09,286	1,93,21,09,286	2,29,31,73,625	2,36,31,73,625	2,72,42,37,964	2,87,48,38,314	3,23,59,02,653	3,61,24,03,528	3,87,42,22,236	4,04,87,68,042	4,04,87,68,042	4,04,87,68,042

**Quarterly Cash flow**

S.No	Item of Work	Already Done up to the date of application	Oct-Dec-23	Jan-Mar-24	Apr-June-24	July-Sep-24	Oct-Dec-24	Jan-Mar-25	Apr-June-25	July-Sep-25	Oct-Dec-25	Jan-Mar-26	Apr-June-26	July-Sep-26	Oct-Dec-26	Jan-Mar-27	Apr-June-27	July-Sep-27	Total
1	Total Estimated Expenditure	1,68,30,000.00	21585000.00	279126574.42	324800139.53	299004049.19	184176710.67	200485365.50	283717299.19	232485365.50	300846191.52	207705603.00	277055852.51	209707375.99	261690470.80	266630162.28	264542010.11	68086418.43	3,69,84,74,588.66
2	Total Estimated Fund Availability	13,78,51,929.00	-	14,44,25,736	62,77,02,943	41,10,64,339	5,00,00,000	5,00,00,000	36,10,64,339	15,00,00,000	36,10,64,339	7,00,00,000	36,10,64,339	15,06,00,350	36,10,64,339	37,65,00,875	26,18,18,708	17,45,45,806	4,04,87,68,042.00
3	Repayment of Promoter and Temporary Loan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Net Cash Flow during the Period	121021929.00	-1,15,85,000	-13,47,00,839	30,29,02,803	11,20,60,290	-13,41,76,711	-15,04,85,366	7,73,47,040	-8,24,85,366	6,02,18,148	-13,77,05,603	8,40,08,487	-5,91,07,026	9,93,73,868	10,98,70,713	-27,23,302	10,64,59,387	35,02,93,453.34
5	Cumulative Cash flow	121021929.00	9,94,36,929.00	-3,52,63,909.77	26,76,38,893.30	37,96,99,183.24	24,55,22,472.57	9,50,37,107.07	17,23,84,147.00	8,98,98,781.50	15,01,16,929.10	1,24,11,326.10	9,64,19,812.71	3,73,12,786.72	13,66,86,655.04	24,65,57,367.76	24,38,34,066.12	35,02,93,453.34	35,02,93,453.34