



**M/s Gurugram Land and Finance Private Limited**

**Project: PALM MEADOWS**

**Proj Add: Sector-78, Naurangpur, Tehsil Manesar, District Gurugram, Haryana**

**PROJECTED CASH FLOW STATEMENT FOR THE PROJECT PALM MEADOWS**

Particulars/ Quarters	Total estimated expenditure during the Quarter	Total estimated fund availability during the Quarter	Net Cashflow during the Quarter	Cumulative cash flow till end of the quarter
Upto the date of submission of application	1,338.02	1,383.02	45.00	45.00
Jul- Sep 2023	0.00	124.65	124.65	169.65
Oct- Dec 2023	207.86	270.21	62.36	232.01
Jan- Mar 2024	34.20	44.47	10.26	242.27
Apr- Jun 2024	115.28	149.86	34.58	276.85
Jul- Sep 2024	93.91	122.08	28.17	305.02
Oct- Dec 2024	162.46	211.20	48.74	353.76
Jan- Mar 2025	127.32	165.52	38.20	391.96
Apr- Jun 2025	160.05	208.06	48.01	439.97
Jul- Sep 2025	88.26	114.74	26.48	466.45
Oct- Dec 2025	165.84	215.59	49.75	516.20
Jan- Mar 2026	79.91	103.88	23.97	540.17
Apr- Jun 2026	153.23	199.20	45.97	586.14
Jul- Sep 2026	0.00	0.00	0.00	586.14
Oct- Dec 2026	0.00	0.00	0.00	586.14
<b>Total</b>	<b>2,726.34</b>	<b>3,312.48</b>	<b>586.14</b>	

GURUGRAM LAND AND FINANCE PVT. LTD.

  
AUTHORISED SIGNATORY