

ARCTECH LAND HOLDINGS PRIVATE LIMITED

Add: G-10B, Ground floor, Park Centra, Sector-30 Opposite 32nd Milestone,
Gurugram -122001, Haryana, India Ph. No. 0124-4221819,
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Quarterly Cash Inflow and Outflow for Project - "Seema Sadan" developed by "Arctech Land Holding Pvt. Ltd." in Mubarakpur, Sector
1, Farukhnagar, Gurugram. Haryana

Statement of net cash flow INR (In Lacs)

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	1,587.52	1,760.12	172.60	172.60
Jan-Mar 24	92.87	83.79	-9.08	335.96
Apr-Jun 24	92.87	83.79	-9.08	326.88
Jul-Sep 24	92.87	83.79	-9.08	317.80
Oct-Dec 24	92.87	83.79	-9.08	308.72
Jan-Mar 25	92.87	83.79	-9.08	299.64
Apr-Jun 25	92.87	83.79	-9.08	290.56
Jul-Sep 25	92.87	83.79	-9.08	281.48
Oct-Dec 25	92.87	83.79	-9.08	272.40
Jan-Mar 26	92.87	83.79	-9.08	263.32
Apr-Jun 26	92.87	83.79	-9.08	254.24
Jul-Sep 26	92.87	83.79	-9.08	245.16
Oct-Dec 26	92.87	83.80	-9.07	236.09
Jan-Mar 27	92.87	83.80	-9.07	227.02
Apr-Jun 27	92.87	83.80	-9.07	217.95
Jul-Sep 27	92.87	83.80	-9.07	208.88
Oct-Dec 27	92.87	83.80	-9.07	199.81
Jan-Mar 28	92.87	83.80	-9.07	190.74
Apr-Jun 28	92.87	83.80	-9.07	181.67
Jul-Sep 28	92.87	83.80	-9.07	172.60
TOTAL	1587.52+1764.70= 3352.22	3,352.22	0.00	

For Arctech Land Holdings Pvt. Ltd.

Harsh
Director