



CASH FLOW STATEMENT				
Project "Urban Resort Phase-2" situated at Sector-103, Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application				
	9,976.83	9,976.83		
Apr-June 2024			300.00	300.00
	500.00	800.00		
July-Sep 2024			8,881.91	9,181.91
	1,118.09	9,700.00		
Oct-Dec 2024			11,263.81	20,445.72
	1,118.09	3,500.00		
Jan-March 2025			13,645.72	34,091.44
	1,118.09	3,500.00		
Apr-June 2025			16,553.30	50,644.74
	1,592.41	4,500.00		
July-Sep 2025			18,862.84	69,507.58
	2,190.47	4,500.00		
Oct-Dec 2025			20,525.54	90,033.11
	2,275.47	3,938.17		
Jan-March 2026			20,750.07	1,10,783.18
	2,275.47	2,500.00		
Apr-June 2026			20,974.60	1,31,757.78
	2,275.47	2,500.00		
July-Sep 2026			20,209.24	1,51,967.02
	3,265.35	2,500.00		
Oct-Dec 2026			19,443.89	1,71,410.91
	3,265.35	2,500.00		
Jan-March 2027			18,678.53	1,90,089.44
	3,265.35	2,500.00		
Apr-June 2027			17,913.18	2,08,002.62
	3,265.35	2,500.00		
July-Sep 2027			17,147.83	2,25,150.45
	3,265.35	2,500.00		
Oct-Dec 2027			16,337.43	2,41,487.87
	3,310.40	2,500.00		
Jan-March 2028			16,063.21	2,57,551.09
	2,774.21	2,500.00		
Apr-June 2028			15,789.00	2,73,340.09
	2,774.21	2,500.00		
July-Sep 2028			14,916.73	2,88,256.82
	3,372.27	2,500.00		
Oct-Dec 2028			13,249.23	3,01,506.05
	4,167.51	2,500.00		
Jan-March 2029			11,575.78	3,13,081.83
	4,173.45	2,500.00		
Apr-June 2029			10,652.48	3,23,734.32
	3,423.30	2,500.00		
July-Sep 2029			10,904.96	3,34,639.28
	2,247.53	2,500.00		
Oct-Dec 2029			11,063.77	3,45,703.05
	2,341.19	2,500.00		
Jan-March 2030			11,175.36	3,56,878.41
	2,388.42	2,500.00		
Apr-June 2030			11,761.26	3,68,639.67
	1,914.10	2,500.00		
July-Sep 2030			12,583.89	3,81,223.56
	1,677.37	2,500.00		
Oct-Dec 2030			13,522.59	3,94,746.16
	1,561.30	2,500.00		
Jan-March 2031			17,025.80	4,11,771.96
	1,496.79	5,000.00		
Apr-June 2031			20,904.01	4,32,675.96
	1,121.79	5,000.00		
July-Sep 2031			25,504.01	4,58,179.97
	400.00	5,000.00		
Oct-Dec 2031			32,438.95	4,90,618.92
	409.59	7,344.53		
Total	80,320.58	1,12,759.53		

WHITELAND CORPORATION PRIVATE LIMITED



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