

Cash Flow Statement For SHF Floors, SHF Homes, Sector 03, Farukhnagar, Gurugram				
A	B	C	D (C-B)	
Quarter	Total Estimated Expenditure during the quarter	Total Estimated Fund Availability During the Quarter	Net Cash Flow During the Quarter	Cumulative Cash Flow till the end of the quarter
	(In Lacs)	(In Lacs)	(In Lacs)	(In Lacs)
Upto Date of submission for the application for registration	352.63	352.63	-	-
Oct-Dec 23	39.85	85.53	45.68	45.68
Jan-Mar 24	244.31	289.93	45.62	91.30
Apr-Jun 24	124.62	182.71	58.08	149.38
July - Sept 24	167.81	230.21	62.40	211.78
Oct-Dec 24	251.18	321.92	70.74	282.52
Jan-Mar 25	253.49	324.46	70.97	353.49
Apr-Jun 25	247.09	317.42	70.33	423.82
July - Sept 25	206.74	273.03	66.29	490.11
Oct-Dec 25	148.69	209.18	60.49	550.60
Jan-Mar 26	88.90	143.41	54.51	605.11
Apr-Jun 26	88.90	143.41	54.51	659.62
Total	2214.22	2873.84	659.62	