



CASH FLOW STATEMENT				
Project "Urban Resort Phase-3 " situated at Sector-103, Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application			58	58
	608.62	667.00		
Apr-June 2024	100.00	500.00	458	517
July-Sep 2024	152.30	1,500.00	1,806.08	2,322.84
Oct-Dec 2024	152.30	1,000.00	2,653.79	4,976.63
Jan-March 2025	152.30	1,000.00	3,501.49	8,478.12
Apr-June 2025	152.30	1,000.00	4,349.20	12,827.32
July-Sep 2025	102.30	1,000.00	5,246.90	18,074.22
Oct-Dec 2025	102.30	700.00	5,844.61	23,918.83
Jan-March 2026	102.30	300.00	6,042.31	29,961.14
Apr-June 2026	102.30	200.00	6,140.02	36,101.16
July-Sep 2026	154.59	200.00	6,185.43	42,286.59
Oct-Dec 2026	154.59	200.00	6,230.84	48,517.43
Jan-March 2027	387.91	200.00	6,042.93	54,560.36
Apr-June 2027	387.91	200.00	5,855.02	60,415.38
July-Sep 2027	387.91	200.00	5,667.12	66,082.50
Oct-Dec 2027	572.95	200.00	5,294.17	71,376.66
Jan-March 2028	468.36	200.00	5,025.80	76,402.47
Apr-June 2028	468.36	200.00	4,757.44	81,159.91
July-Sep 2028	468.36	200.00	4,489.08	85,648.99
Oct-Dec 2028	521.38	200.00	4,167.71	89,816.70
Jan-March 2029	803.36	200.00	3,564.34	93,381.04
Apr-June 2029	767.02	200.00	2,997.32	96,378.37
July-Sep 2029	535.06	200.00	2,662.26	99,040.63
Oct-Dec 2029	541.30	500.00	2,620.96	1,01,661.59
Jan-March 2030	544.45	500.00	2,576.50	1,04,238.09
Apr-June 2030	409.41	500.00	2,667.09	1,06,905.19
July-Sep 2030	393.63	500.00	2,773.47	1,09,678.65
Oct-Dec 2030	385.89	500.00	2,887.58	1,12,566.23
Jan-March 2031	381.59	500.00	3,005.99	1,15,572.22
Apr-June 2031	381.59	500.00	3,124.40	1,18,696.62
July-Sep 2031	200.00	500.00	3,424.40	1,22,121.02
Oct-Dec 2031	231.98	861.05	4,053.47	1,26,174.49
Total	11,274.58	15,328.05		

WHITELAND CORPORATION PRIVATE LIMITED



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