

LOON LAND DEVELOPMENT LIMITED

REGD. OFF: Office No. 1221-A, Devika Tower, 12th Floor, 6, Nehru Place, New Delhi 110019

CIN - U70109DL2014PLC267465

Email- loonlanddevelopmentltd@gmail.com

24.74375 Acres DDJAY Residential Plotted Colony : Net Cashflow Statement

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]

<i>Particulars</i> <i>Quarter</i>	<i>Total estimated expenditure during the quarter</i>	<i>Total estimated fund availability during the quarter</i>	<i>Net cash flow during the quarter</i>	<i>Cumulative cash flow till end of the quarter</i>
Up to date of submission of application for registration	26,143.75	26,143.75	-	-
Jan-24 to Mar-24	-	-	-	-
Apr-24 to Jun-24	1,033.32	1,033.32	-	-
Jul-24 to Sep-24	788.64	788.64	-	-
Oct-24 to Dec-24	1,424.56	1,424.56	-	-
Jan-25 to Mar-25	2,351.33	2,351.33	-	-
Apr-25 to Jun-25	2,130.87	2,130.87	-	-
Jul-25 to Sep-25	1,757.58	1,757.58	-	-
Oct-25 to Dec-25	2,371.66	2,371.66	-	-
TOTAL	38,001.72	38,001.72	-	-

LOON LAND DEVELOPMENT LIMITED



Authorized Signatory