

# ADHIKAANSH REALTORS PRIVATE LIMITED

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<b>DDJAY RESIDENTIAL PLOTTED COLONY</b>				
<b>STATEMENT OF NET CASH FLOW ( IN LACS)</b>				
<b>QUARTER</b>	<b>SOURCES</b>	<b>TOTAL COST</b>	<b>NET CASH FLOWS</b>	<b>CUMULATIVE CASH FLOWS</b>
Up to date of submission of application for registration	8,478.88	5,792.16	2,686.73	2,686.73
Jul-Sep 24	-	349.27	-349.27	2,337.45
Oct-Dec24	-	349.27	-349.27	1,988.18
Jan-Mar 25	-	214.94	-214.94	1,773.25
Apr-June 25	-	188.07	-188.07	1,585.18
Jul-Sep 25	-	349.27	-349.27	1,235.90
Oct-Dec25	-	376.14	-376.14	859.77
Jan-Mar 26	-	268.67	-268.67	591.09
Apr-June 26	-	241.80	-241.80	349.29
Jul-Sep 26	-	214.94	-214.94	134.35
Oct-Dec26	-	134.34	-134.34	-
<b>TOTAL</b>	<b>8,478.88</b>	<b>8,478.89</b>	<b>-</b>	