

PREMIER FLOORS SECTOR- 95, GURUGRAM, 9 PLOTS (36 FLOORS)

	CASH FLOW			
Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto date of submission of the application for registration	909.79	925	15.21	15.21
Jan-March 2024	154.19	161.98	7.79	23
April-June 2024	183.95	250	66.05	89.05
July-Sep- 2024	187.33	245	57.67	146.72
Oct-Dec 2024	204.45	215.78	11.33	158.05
Jan-March 2025	197.68	210	12.32	170.37
April-June 2025	190.16	191.82	1.66	172.03
July-Sep 2025	187.39	202.9	15.51	187.54
Oct- Dec 2025	142.36	165	22.64	210.18
Jan-March 2026	142.19	147.93	5.74	215.92
April-June 2026	138.54	146.28	7.74	223.66
July-Sep 2026	136.78	167	30.22	253.88
Oct- Dec 2026	48	198	150	403.88
TOTAL COST	2822.81	3226.69	403.88	