



CASH FLOW STATEMENT				
Project "Tarc Ishva " situated at Sector-63 A , Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application	9,890.65	12,000.00	2,109	2,109
July-Sep 2024	2,631.57	30000	29,477.78	31,587.13
Oct-Dec 2024	4354.114	400.00	25,523.66	57,110.79
Jan-March 2025	6284.5451	27,000.00	46,239.12	1,03,349.91
Apr-June 2025	3433.4417	5,600.00	48,405.68	1,51,755.59
July-Sep 2025	4593.7087	25,000.00	68,811.97	2,20,567.56
Oct-Dec 2025	5930.1625	400.00	63,281.81	2,83,849.36
Jan-March 2026	5930.1625	5,000.00	62,351.64	3,46,201.01
Apr-June 2026	5799.8525	400.00	56,951.79	4,03,152.80
July-Sep 2026	5878.4105	5,000.00	56,073.38	4,59,226.18
Oct-Dec 2026	6132.0983	400.00	50,341.28	5,09,567.46
Jan-March 2027	6502.5057	5,000.00	48,838.78	5,58,406.24
Apr-June 2027	6632.2503	300.00	42,506.53	6,00,912.76
July-Sep 2027	5434.9637	5,000.00	42,071.56	6,42,984.33
Oct-Dec 2027	4795.0364	5,000.00	42,276.53	6,85,260.85
Jan-March 2028	3890.1507	5,000.00	43,386.38	7,28,647.23
Apr-June 2028	3759.8963	5,000.00	44,626.48	7,73,273.71
July-Sep 2028	2382.1248	5,000.00	47,244.35	8,20,518.06
Oct-Dec 2028	2467.9219	5,000.00	49,776.43	8,70,294.49
Jan-March 2029	2566.1551	5,000.00	52,210.28	9,22,504.77
Apr-June 2029	2608.2023	5,000.00	54,602.08	9,77,106.84
July-Sep 2029	2745.6972	5,000.00	56,856.38	10,33,963.22
Oct-Dec 2029	2772.482	2,000.00	56,083.90	10,90,047.12
Jan-March 2030	2772.4848	2,000.00	55,311.41	11,45,358.53
Apr-June 2030	2787.395	2,000.00	54,524.02	11,99,882.55
July-Sep 2030	2799.9554	2,000.00	53,724.06	12,53,606.61
Oct-Dec 2030	2452.5826	2,000.00	53,271.48	13,06,878.08
Jan-March 2031	1926.8802	2,000.00	53,344.60	13,60,222.68
Apr-June 2031	1926.8798	2,000.00	53,417.72	14,13,640.40
July-Sep 2031	2000	5,000.00	56,417.72	14,70,058.12
Oct-Dec 2031	1866.64	848.40	55,399.48	15,25,457.60
Total	1,25,948.92	1,81,348.40		

