

GGANBU LAND PRIVATE LIMITED

CASH FLOW STATEMENT				
Project "STREET DRIVE 92" situated at Sector-92, Gurugram, Haryana.				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS	CUMULATIVE CASH FLOWS
EXPENSES INCURRED TILL DATE OF Application			-	-
	1,086.33	1,086.33		
Jan-March 2024			2.41	2.41
	97.59	100.00		
Apr-June 2024			2.41	4.82
	57.66	57.66		
July-Sep 2024			2.41	7.23
	69.00	69.00		
Oct-Dec 2024			2.41	9.64
	86.25	86.25		
Jan-March 2025			2.41	12.05
	151.80	151.80		
Apr-June 2025			2.41	14.46
	167.32	167.32		
July-Sep 2025			2.41	16.87
	81.07	81.07		
Oct-Dec 2025			2.41	19.28
	96.60	96.60		
Jan-March 2026			2.41	21.69
	203.55	203.55		
Apr-June 2026			2.41	24.10
	203.55	203.55		
July-Sep 2026			2.41	26.51
	141.45	141.45		
Oct-Dec 2026			2.41	28.92
	141.45	141.45		
Jan-March 2027			2.41	31.33
	141.45	141.45		
Apr-June 2027			2.41	33.74
	141.45	141.45		
July-Sep 2027			2.41	36.15
	162.95	162.95		
Oct-Dec 2027			2.41	38.56
	162.95	162.95		
Jan-March 2028			2.41	40.97
	179.95	179.95		
Apr-June 2028			2.41	43.38
	179.95	179.95		
July-Sep 2028			2.41	45.79
	34.50	34.50		
Oct-Dec 2028				45.79
	34.50	32.09		
Total	3,621.30	3,621.30		

