

# MNB BUILD FAB PVT. LTD.

5-P, SECTOR-43, GURUGRAM, HARYANA PIN-122001

CIN No: U68200DL2023PTC422421

The schedule of Cash Flow for the project ANANTAVILASA at Sector 56 District - Gurugram Haryana as per the details given below:

Quarterly schedule of the estimated expenditure for the project developed by MNB BUILD FAB PRIVATE LIMITED located in Sector-56, Gurugram, Haryana				
Statement of Net Cash Flow INR (In Lacs)				
Particulars Quarter	Total estimated expenditure during quarter	Total estimated fund availability during the quarter	Net Cash flow during the quarter	Cumulative cash flow till the end of the quarter
Up to the date of submission of the application for registration	8450.25	8450.76	0.51	0.51
Jan- Mar 25	1349.00	1372.00	23.00	23.51
Apr-Jun 25	535.00	546.00	11.00	34.51
Jul-Sep 25	1184.00	1200.00	16.00	50.51
Oct - Dec 25	1123.00	1154.00	31.00	81.51
Jan- Mar 26	1710.00	1723.00	13.00	94.51
Apr-Jun 26	1645.00	1652.00	7.00	101.51
Jul-Sep 26	2144.00	2161.00	17.00	118.51
Oct - Dec 26	1992.00	2013.00	21.00	139.51
Jan- Mar 27	1498.00	1507.00	9.00	148.51
Apr-Jun 27	713.00	735.00	22.00	170.51
TOTAL	22343.25	22513.76	170.51	

MNB Build Fab Private Limited



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