

PROJECT "Reach The BAZARIA", SECTOR -68, GURUGRAM				
Statement of net cash flows (Rs in Lacs)				
Particulars	Total Estimated Expenditure during the quarter	Total estimated fund availability during the quarter	Net Cash flow during the quarter	Cumulative cash flow till the end of quarter
Upto date of submission of application for registration	12,312.03	12,312.03	-	-
Oct - Dec 24	103.41	150.00	46.59	46.59
Jan - Mar 25	263.37	861.00	597.63	644.21
Apr - Jun 25	443.83	1,721.99	1,278.17	1,922.38
July - Sept 25	590.06	1,721.99	1,131.93	3,054.31
Oct - Dec 25	580.97	2,295.99	1,715.03	4,769.33
Jan - Mar 26	565.09	2,869.99	2,304.90	7,074.23
Apr - Jun 26	649.55	2,582.99	1,933.44	9,007.68
July - Sept 26	553.87	2,295.99	1,742.12	10,749.80
Oct - Dec 26	544.17	2,582.99	2,038.82	12,788.61
Jan - Mar 27	746.38	2,295.99	1,549.61	14,338.23
Apr - Jun 27	432.97	2,008.99	1,576.02	15,914.25
July - Sept 27	321.91	1,721.99	1,400.08	17,314.33
Oct - Dec 27	117.17	1,291.50	1,174.33	18,488.66
Jan - Mar 28	31.41	1,148.00	1,116.58	19,605.24
Apr - Jun 28	17.21	861.00	843.79	20,449.03
July - Sept 28	9.45	574.00	564.55	21,013.58
Oct - Dec 28	6.75	287.00	280.25	21,293.84
Jan - Mar 29	6.75	-4,856.50	-4,863.25	16,430.59
Apr - Jun 29	4.96	-4,282.50	-4,287.47	12,143.13
July - Sept 29	0.90	-1,744.53	-1,745.43	10,397.70
Total	18,302.19	28,699.89	10,397.70	



REACH PROMOTERS PRIVATE LIMITED

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