

SHISHTA BUILDWELL LLP.

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Unit No. 1009, Gopal Heights, Plot No. D9, Netaji Subhash Place, Delhi- 110034

LLPIN: ACB-0290

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QUATERLY FUND FLOW STATEMENT - PROJECT - CITY CENTRE 92, SECTOR 92, GURUGRAM (in Lacs)							
Items of Sources of funds Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others	Equity	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-		5,457.13	500.00	5,957.13	5,957.13
Jan-25 to March-25					111.00	111.00	6,068.13
April 25 to June 25	452.54	250.00		150.00	200.00	1,052.54	7,120.67
July-25 to Sep-25	905.07	250.00		150.00	200.00	1,505.07	8,625.74
Oct-25 to Dec-25	905.07	250.00		150.00	200.00	1,505.07	10,130.81
Jan-26 to March-26	905.07	250.00		150.00	200.00	1,505.07	11,635.88
April-26 to June-26	905.07	250.00		150.00	300.00	1,605.07	13,240.95
July-26 to Sep-26	905.07	250.00		150.00		1,305.07	14,546.02
Oct-26 to Dec-26	905.07	250.00		150.00		1,305.07	15,851.09
Jan-27 to March-27	905.07	250.00		150.00		1,305.07	17,156.16
April-27 to June-27	452.54	250.00		150.00		852.54	18,008.70
July-27 to Sep-27	905.07	39.00		150.00		1,094.07	19,102.77
Oct-27 to Dec-27	905.07			150.00		1,055.07	20,157.83
Jan-28 to March-28	905.07			150.00		1,055.07	21,212.90
April-28 to June-28	452.54			150.00		602.54	21,815.44
July-28 to Sep-28	905.07			150.00		1,055.07	22,870.51
Oct-28 to Dec-28	905.07			150.00		1,055.07	23,925.58
Jan-29 to March-29	905.07			150.00		1,055.07	24,980.65
April-29 to June-29	905.07			150.00		1,055.07	26,035.72
July-29 to Sep-29	905.07			150.00		1,055.07	27,090.79
Oct-29 to Dec-29	905.07			150.00		1,055.07	28,145.86
Jan-30 to March-30	452.54			150.00		602.54	28,748.40
April-30 to June-30	905.07			150.00		1,055.07	29,803.47
July-30 to Sep-30	905.07			92.87		997.94	30,801.41
Oct-30 to Dec-30	905.07					905.07	31,706.48
Jan-31 to March-31	905.07					905.07	32,611.55
April-31 to June-31	905.07					905.07	33,516.62
July-31 to Sep-31	452.54					452.54	33,969.16
Oct-31 to Dec-31	452.54					452.54	34,421.70
Jan-32 to March-32	452.54					452.54	34,874.24
April-32 to June-32	905.07			-2,000.00	-1,000.00	-2,094.93	32,779.31
July-32 to Sep-32	906.85			-2,000.00	-711.00	-1,804.15	30,975.16
Oct-32 to Dec-32	905.07	-2,289.00		-4,700.00		-6,083.93	24,891.23
Total	24,891.23	-	-	-	-	24,891.23	

For SHISHTA BUILDWELL LLP


Authorised Signatory