

SHISHTA BUILDWELL LLP.

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

LLPIN: ACB-0290

Email:smcos2019@gmail.com

CASH FLOW STATEMENT - PROJECT CITY CENTRE 92 (in Lacs)

Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	5,658.78	5,957.13	298.35	298.35
Jan-25 to March-25	211.06	111.00	198.29	496.64
April 25 to June 25	490.12	1,052.54	760.71	1,257.36
July-25 to Sep-25	329.38	1,505.07	1,936.40	3,193.76
Oct-25 to Dec-25	380.51	1,505.07	3,060.97	6,254.73
Jan-26 to March-26	508.32	1,505.07	4,057.72	10,312.45
April-26 to June-26	585.01	1,605.07	5,077.78	15,390.23
July-26 to Sep-26	585.01	1,305.07	5,797.85	21,188.08
Oct-26 to Dec-26	712.82	1,305.07	6,390.10	27,578.18
Jan-27 to March-27	819.84	1,305.07	6,875.33	34,453.51
April-27 to June-27	363.33	852.54	7,364.54	41,818.05
July-27 to Sep-27	408.58	1,094.07	8,050.03	49,868.08
Oct-27 to Dec-27	379.93	1,055.07	8,725.17	58,593.25
Jan-28 to March-28	581.22	1,055.07	9,199.02	67,792.27
April-28 to June-28	535.97	602.54	9,265.58	77,057.85
July-28 to Sep-28	581.22	1,055.07	9,739.43	86,797.28
Oct-28 to Dec-28	581.22	1,055.07	10,213.27	97,010.56
Jan-29 to March-29	676.35	1,055.07	10,591.99	107,602.55
April-29 to June-29	747.70	1,055.07	10,899.37	118,501.91
July-29 to Sep-29	670.93	1,055.07	11,283.51	129,785.42
Oct-29 to Dec-29	657.19	1,055.07	11,681.39	141,466.81
Jan-30 to March-30	746.91	602.54	11,537.01	153,003.82
April-30 to June-30	746.91	1,055.07	11,845.17	164,848.99
July-30 to Sep-30	641.84	997.94	12,201.27	177,050.26
Oct-30 to Dec-30	785.62	905.07	12,320.72	189,370.98
Jan-31 to March-31	850.84	905.07	12,374.95	201,745.93
April-31 to June-31	421.68	905.07	12,858.34	214,604.28
July-31 to Sep-31	331.95	452.54	12,978.94	227,583.21
Oct-31 to Dec-31	331.95	452.54	13,099.53	240,682.75
Jan-32 to March-32	133.70	452.54	13,418.37	254,101.12
April-32 to June-32	133.70	-2,094.93	11,189.74	265,290.85
July-32 to Sep-32	211.06	-1,804.15	9,174.53	274,465.38
Oct-32 to Dec-32	211.06	-6,083.93	2,879.54	277,344.92
Total	22,011.69	24,891.23		

For SHISHTA BUILDWELL LLP


Authorised Signatory