

Projected Cash Flow for Upcoming Project situated at Sector - 88A

Rupees in Lakhs

Year	Quarter	Sale Proceeds	Others Receipts (Promoter's Funds)	Incurred/ Estimated Expenditure	Net Cash Flow during the Quarter	Accumulated Cash Flow
2024	Till December	-	15,000.00	14,971.55	28.45	28.45
2025	Jan-Mar	2,333.76	-	1,074.97	1,258.79	1,287.24
	Apr-Jun	2,333.76	-	1,074.97	1,258.79	2,546.03
	Jul-Sep	3,167.25	-	1,994.42	1,172.83	3,718.86
	Oct-Dec	3,354.58	-	2,022.52	1,332.06	5,050.92
2026	Jan-Mar	5,521.52	-	4,405.73	1,115.79	6,166.71
	Apr-Jun	5,615.19	-	4,419.78	1,195.41	7,362.12
	Jul-Sep	8,799.02	-	5,420.82	3,378.20	10,740.32
	Oct-Dec	2,643.48	-	4,497.49	-1,854.01	8,886.31
2027	Jan-Mar	3,988.06	-	4,787.37	-799.31	8,087.00
	Apr-Jun	2,242.48	-	4,525.53	-2,283.05	5,803.95
	Jul-Sep	6,063.28	-	3,553.59	2,509.69	8,313.64
	Oct-Dec	1,367.32	-	2,990.08	-1,622.76	6,690.88
2028	Jan-Mar	2,334.67	-	1,616.73	717.94	7,408.82
	Apr-Jun	-	-	1,336.57	-1,336.57	6,072.25
	Jul-Sep	-	-	244.36	-244.36	5,827.89
	Oct-Dec	2,334.67	-	480.19	1,854.48	7,682.37
	Total	52,099.04	15,000.00	59,416.67		

Promoters Fund

15,000

Advances

44,416.67

59,416.67