

# SUBH HOUSING (GURGAON) LLP

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## CASH FLOW STATEMENT - PROJECT - SEGGOVIAS

| Particulars<br>Quarter                                      | Total estimated<br>expenditure during the<br>quarter | Total estimated fund<br>availability during the<br>quarter | Net cash flow<br>during the<br>quarter | Cumulative cash flow<br>till end of the quarter |
|-------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|----------------------------------------|-------------------------------------------------|
| Up to date of submission of<br>application for registration | 768.32                                               | 900.00                                                     | 131.68                                 | 131.68                                          |
| April 25 to June 25                                         | 110.00                                               | 1,140.64                                                   | 1,162.32                               | 1,294.00                                        |
| July-25 to Sep-25                                           | 175.00                                               | 1,140.64                                                   | 2,127.97                               | 3,421.97                                        |
| Oct-25 to Dec-25                                            | 75.00                                                | 1,140.64                                                   | 3,193.61                               | 6,615.58                                        |
| Jan-26 to March-26                                          | 230.25                                               | 570.32                                                     | 3,533.68                               | 10,149.27                                       |
| April-26 to June-26                                         | 137.25                                               | 670.32                                                     | 4,066.75                               | 14,216.02                                       |
| July-26 to Sep-26                                           | 169.40                                               | 670.32                                                     | 4,567.68                               | 18,783.70                                       |
| Oct-26 to Dec-26                                            | 221.60                                               | 670.32                                                     | 5,016.40                               | 23,800.11                                       |
| Jan-27 to March-27                                          | 349.75                                               | 728.13                                                     | 5,394.78                               | 29,194.89                                       |
| April-27 to June-27                                         | 260.75                                               | 728.13                                                     | 5,862.16                               | 35,057.04                                       |
| July-27 to Sep-27                                           | 416.00                                               | 628.13                                                     | 6,074.28                               | 41,131.32                                       |
| Oct-27 to Dec-27                                            | 440.40                                               | 670.32                                                     | 6,304.20                               | 47,435.52                                       |
| Jan-28 to March-28                                          | 246.40                                               | 670.32                                                     | 6,728.13                               | 54,163.65                                       |
| April-28 to June-28                                         | 166.40                                               | 1,240.64                                                   | 7,802.38                               | 61,966.03                                       |
| July-28 to Sep-28                                           | 319.00                                               | 1,240.64                                                   | 8,724.03                               | 70,690.06                                       |
| Oct-28 to Dec-28                                            | 367.80                                               | 1,240.64                                                   | 9,596.87                               | 80,286.93                                       |
| Jan-29 to March-29                                          | 438.80                                               | 1,240.64                                                   | 10,398.72                              | 90,685.64                                       |
| April-29 to June-29                                         | 363.80                                               | 328.13                                                     | 10,363.04                              | 1,01,048.69                                     |
| July-29 to Sep-29                                           | 427.80                                               | 670.32                                                     | 10,605.57                              | 1,11,654.25                                     |
| Oct-29 to Dec-29                                            | 578.30                                               | 670.32                                                     | 10,697.59                              | 1,22,351.84                                     |
| Jan-30 to March-30                                          | 657.64                                               | 328.13                                                     | 10,368.08                              | 1,32,719.92                                     |
| April-30 to June-30                                         | 657.64                                               | 570.32                                                     | 10,280.76                              | 1,43,000.68                                     |
| July-30 to Sep-30                                           | 659.64                                               | 570.32                                                     | 10,191.44                              | 1,53,192.12                                     |
| Oct-30 to Dec-30                                            | 694.45                                               | 228.13                                                     | 9,725.12                               | 1,62,917.25                                     |
| Jan-31 to March-31                                          | 717.59                                               | 1,140.64                                                   | 10,148.18                              | 1,73,065.43                                     |
| April-31 to June-31                                         | 771.78                                               | 1,140.64                                                   | 10,517.04                              | 1,83,582.47                                     |
| July-31 to Sep-31                                           | 773.52                                               | 570.32                                                     | 10,313.84                              | 1,93,896.31                                     |
| Oct-31 to Dec-31                                            | 1,000.03                                             | 570.32                                                     | 9,884.14                               | 2,03,780.45                                     |
| Jan-32 to March-32                                          | 72.00                                                | 367.23                                                     | 10,179.36                              | 2,13,959.81                                     |
| April-32 to June-32                                         | 33.99                                                | 367.23                                                     | 10,512.60                              | 2,24,472.41                                     |
| <b>Total</b>                                                | <b>12,300.28</b>                                     | <b>22,812.88</b>                                           |                                        |                                                 |

