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DOCUMENT DETAILS

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Unique Document Identification
Number (UDIN): 25017630BMHWZZ2157

Member Details: GORA CHAND MUKHERJEE (017630)

Firm Details: NA/ Individual Capacity

Document Type: Certificates

Type of Certificate: Others

Date of signing of Document: 19-03-2025

Figures/Particulars:
1. Sources: 9681.36 (Lakhs) : 96,81,36,000
2. Total Cost: 5382.72 (Lakhs) : 53,82,72,000
3. Net Cash Flows: 4298.632 (In Lakhs)
4. Cumulative cash flows: 4,298.632 (In Lakhs)

Document Description: FRN-314010E, PROJECTED CASH FLOW STATEMENT FOR
THE PROJECT :- WAL STREET 88A

Status: Active



Gora & Company
Chartered Accountants
Address: 8/2, KS Roy Road, 2nd Floor, Sarat Bose Road, Kolkata - 700 001

WALTON BUILDERS LLP
PROJECT:- WAL STREET 88A

PROJECTED CASH FLOW STATEMENT FOR THE PROJECT :- WAL STREET 88A

In Lakhs				
Quarter	Sources	Total Cost	Net cash flows	Cumulative cash flows
Upto date of submission of application for registration	3,498.538	3,493.589	4.949	4.949
February 2025 - March 2025	10.741	9.870	0.871	5.820
April 2025 - June 2025	487.846	216.590	271.256	277.076
July 2025 - September 2025	487.846	216.590	271.256	548.332
October 2025 - December 2025	487.846	216.590	271.256	819.589
January 2026 - March 2026	487.846	216.590	271.256	1,090.845
April 2026 - June 2026	512.258	127.799	384.460	1,475.304
July 2026 - September 2026	512.258	127.799	384.460	1,859.764
October 2026 - December 2026	512.258	127.799	384.460	2,244.223
January 2027 - March 2027	512.258	127.799	384.460	2,628.683
April 2027 - June 2027	213.091	92.243	120.848	2,749.531
July 2027 - September 2027	213.091	92.243	120.848	2,870.378
October 2027 - December 2027	213.091	92.243	120.848	2,991.226
January 2028 - March 2028	213.091	92.243	120.848	3,112.074
April 2028 - June 2028	329.825	33.185	296.640	3,408.714
July 2028 - September 2028	329.825	33.185	296.640	3,705.353
October 2028 - December 2028	329.825	33.185	296.640	4,001.993
January 2029 - March 2029	329.825	33.185	296.640	4,298.632
Total	9,681.360	5,382.728	4,298.632	4,298.632

For, Gora & Company
Chartered Accountants
Frn : 314010E

CA, Gora Chand Mukherjee
Partner

M.No: 017630

Place-Kolkata

Date:-19-03-2025

UDIN:- 25017630BMHWZZ2157



G. S. Mukherjee