



# HIMANSHU GARG

H.NO 248, SECTOR-5, GURUGRAM

HARYANA

Quarterly Cash Inflow and Outflow for Project - "Garden 28 Pataudi" developed by "Himanshu Garg." in Pataudi, Sector 4, Gurugram. Haryana

## Statement of net cash flow INR (In Lacs)

Quarter	Particulars	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	7,447.99	7,647.99	200.00	200.00
	Apr-Jun 25	31.1	100.00	68.90	268.90
	Jul-Sep 25	206.56	701.31	494.75	763.65
	Oct-Dec 25	206.56	868.09	661.53	1425.18
	Jan-Mar 26	206.56	868.09	661.53	2086.71
	Apr-Jun 26	206.56	868.09	661.53	2748.24
	Jul-Sep 26	206.56	868.09	661.53	3409.77
	Oct-Dec 26	206.56	868.09	661.53	4071.30
	Jan-Mar 27	206.56	868.09	661.53	4732.83
	Apr-Jun 27	206.56	868.09	661.53	5394.36
	Jul-Sep 27	206.56	868.09	661.53	6055.89
	Oct-Dec 27	206.56	868.09	661.53	6717.42
	Jan-Mar 28	206.56	868.09	661.53	7378.95
	Apr-Jun 28	206.56	868.09	661.53	8040.48
	Jul-Sep 28	206.76	868.08	661.32	8701.80
	<b>TOTAL</b>	<b>10,164.57</b>	<b>18,866.37</b>	<b>8701.80</b>	

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