



## HIMANSHU GARG

H.NO 248, SECTOR-5, GURUGRAM

HARYANA

Quarterly Source of Fund 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	Source Of Fund
	Up to date of submission of application for registration	7,447.99	7,647.99	Promoter Contribution
	Apr-Jun 25	31.1	100.00	From sale
	Jul-Sep 25	191.81	701.31	From sale
	Oct-Dec 25	191.81	868.09	From sale
	Jan-Mar 26	191.81	868.09	From sale
	Apr-Jun 26	191.81	868.09	From sale
	Jul-Sep 26	191.81	868.09	From sale
	Oct-Dec 26	191.81	868.09	From sale
	Jan-Mar 27	191.81	868.09	From sale
	Apr-Jun 27	191.81	868.09	From sale
	Jul-Sep 27	191.81	868.09	From sale
	Oct-Dec 27	191.81	868.09	From sale
	Jan-Mar 28	191.81	868.09	From sale
	Apr-Jun 28	191.81	868.09	From sale
	Jul-Sep 28	191.81	868.08	From sale
	<b>TOTAL</b>	<b>10,164.57</b>	<b>18,866.37</b>	<b>0.00</b>

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