

1000 TREES HOUSING PRIVATE LIMITED

Statement of Quarterly Estimated Net Cash Flow [INR (In Lacs)]

Quarter	Total Inflow during Quarter	Secured Loan Received	Fund Inflow	Promoters Contribution	Total Fund Inflow during Quarter	Cummulative Fund Inflow	Land cost Expenditure	External Development Charges	Internal Development Charges	Construction Cost	Internal Development Works	Other Cost	Total Expenditure during Quarter	Secured Loan Repayment	Promoters Contribution Repayment	Total Fund Outflow	Cummulative Fund Outflow	Net Fund Inflow	Net Fund Inflow (Cumulative)
Up to date of submission DPI for registration 15.02.2024		5,000	5,000	248	5,248	5,248	663	2,667	221	-	-	857	4,406	-		4,406	4,406	841	841
Mar-24	-	-	-	-	-	5,248	-	-	-	-	-	-	-	-		-	4,406	-	841
Jun-24	-	-	-	-	-	5,248	-	-	-	-	-	-	-	-		-	4,406	-	841
Sep-24	-	-	-	-	-	5,248	-	74	-	-	-	-	74	-		74	4,480	-74	768
Dec-24	-	-	-	-	-	5,248	-	70	-	-	-	-	70	-		70	4,550	-70	697
Mar-25	2,009	-	2,009	-	2,009	7,257	95	-	-	83	-	1,873	2,051	-		2,051	6,602	-42	655
Jun-25	4,062	-	4,062	-	4,062	11,319	854	67	-	201	-	978	2,099	-		2,099	8,701	1,963	2,618
Sep-25	2,277	-	2,277	-	2,277	13,595	365	-	-	292	-	1,138	1,796			1,796	10,497	481	3,099
Dec-25	1,786	-	1,786	-	1,786	15,381	431	64	-	428	-	833	1,755			1,755	12,252	30	3,129
Mar-26	3,191	-	3,191	-	3,191	18,572	713	-	-	441	-	1,271	2,424			2,424	14,676	767	3,896
Jun-26	3,724	-	3,724	-	3,724	22,296	871	61	-	475	-	1,407	2,814			2,814	17,490	910	4,807
Sep-26	3,130	-	3,130	-	3,130	25,426	732	-	-	537	-	1,586	2,855			2,855	20,345	275	5,081
Dec-26	5,268	-	5,268	-	5,268	30,694	1,275	58	-	768	-	2,321	4,422			4,422	24,767	846	5,927
Mar-27	2,573	-	2,573	-	2,573	33,267	558	-	-	779	-	1,381	2,718	-		2,718	27,485	-145	5,782
Jun-27	5,109	-	5,109	-	5,109	38,376	1,181	55	-	926	-	2,407	4,569	-		4,569	32,054	540	6,322
Sep-27	5,783	-	5,783	-	5,783	44,159	1,386	12	-	677	-	1,554	3,629	1,250		4,879	36,933	904	7,226
Dec-27	2,545	-	2,545	-	2,545	46,704	565	-	-	1,072	-	150	1,787	1,250		3,037	39,969	-492	6,735
Mar-28	5,432	-	5,432	-	5,432	52,136	1,122	-	-	966	-	1,150	3,239	1,250		4,489	44,459	943	7,677
Jun-28	7,518	-	7,518	-	7,518	59,654	1,638	-	-	1,115	-	1,879	4,632	1,250		5,882	50,340	1,637	9,314
Sep-28	4,162	-	4,162	-	4,162	63,816	982	-	-	606	-	265	1,853	-	248	2,101	52,441	2,061	11,375
Dec-28	3,701	-	3,701	-	3,701	67,517	893	-	-	847	-	250	1,991	-		1,991	54,432	1,710	13,085
Mar-29	3,666	-	3,666	-	3,666	71,183	893	-	-	1,361	-	271	2,525	-	-	2,525	56,956	1,141	14,226
Jun-29	366	-	366	-	366	71,549	89	-	-	1,079	-	148	1,316	-	-	1,316	58,272	-950	13,276
Sep-29	-	-	-	-	-	71,549	-	-	-	881	-	138	1,020	-	-	1,020	59,292	-1,020	12,256
Dec-29	-	-	-	-	-	71,549	-	-	-	1,301	-	139	1,440	-	-	1,440	60,732	-1,440	10,817
Mar-30	-	-	-	-	-	71,549	-	-	-	999	-	119	1,118	-	-	1,118	61,850	-1,118	9,699
Jun-30	-	-	-	-	-	71,549	-	-	-	860	-	115	976	-	-	976	62,825	-976	8,723
Sep-30	-	-	-	-	-	71,549	-	-	-	539	-	103	643	-		643	63,468	-643	8,081
Dec-30	-	-	-	-	-	71,549	-	-	-	671	-	106	777	-		777	64,245	-777	7,304
Mar-31	3,683	-	3,683	-	3,683	75,232	893	-	-	645	-	223	1,760	-		1,760	66,005	1,923	9,227
Jun-31	-	-	-	-	-	75,232	-	-	-	605	-	95	700	-		700	66,705	-700	8,527
Sep-31	3,683	-	3,683	-	3,683	78,916	893	-	-	320	-	211	1,424	-		1,424	68,129	2,259	10,786
Dec-31	-	-	-	-	-	78,916	-	-	-	812	-	95	906	-		906	69,036	-906	9,880
Mar-32	-	-	-	-	-	78,916	-	-	-	-	-	-	-	-		-	69,036	-	9,880
Jun-32	-	-	-	-	-	78,916	-	-	-	-	-	-	-	-		-	69,036	-	9,880
	-	-	-	-	-	78,916	-	-	-	-	-	-	-	-		-	-	-	-
	-	-	-	-	-	78,916	-	-	-	-	-	-	-	-		-	-	-	-
Total	73,668	5,000	78,668	248	78,915.59		17,090	3,128	221	20,286	-	23,063	63,788	5,000	248	69,036		9,880	