

JHS ESTATE PRIVATE LIMITED

18, COMMUNITY CENTRE, MAYAPURI, PHASE-1, NEW DELHI-110064

PH. 9811566292, CIN No.U68100DL2023PTC412322.

Quarterly Cash Flow

Particulars	Total Estimated Expenditure during Quarter	Total Estimated Fund Availability	Net Cash Flow during the Quarter	Cummulative Cash Flow till end of Quarter
Quarter				
Upto Submission of application for registration	16,047.30	16,047.30	-	-
Apr'24-Jun'24	-	-	-	-
Jul'24-Sep'24	508.70	1,251.48	742.78	742.78
Oct'24-Dec'24	1,361.71	3,516.06	2,154.36	2,897.14
Jan'25-Mar'25	1,646.04	3,005.63	1,359.59	4,256.72
Apr'25-Jun'25	1,930.37	3,106.68	1,176.30	5,433.03
Jul'25-Sep'25	2,072.54	2,541.83	469.29	5,902.31
Oct'25-Dec'25	2,214.71	1,917.38	(297.32)	5,604.99
Jan'26-Mar'26	2,356.87	4,365.93	2,009.06	7,614.05
Apr'26-Jun'26	2,499.04	4,562.85	2,063.81	9,677.86
Jul'26-Sep'26	2,783.37	10,646.65	7,863.28	17,541.14
Oct'26-Dec'26	2,854.46	3,174.04	319.59	17,860.73
Jan'27-Mar'27	3,065.38	3,174.04	108.67	17,969.40
Apr'27-Jun'27	3,291.44	6,982.90	3,691.45	21,660.85
Jul'27-Sep'27	2,778.71	3,446.11	667.40	22,328.25
Oct'27-Dec'27	2,408.14	3,651.07	1,242.93	23,571.18
Jan'28-Mar'28	2,278.80	2,790.02	511.23	24,082.40
Apr'28-Jun'28	1,768.39	3,941.28	2,172.89	26,255.29
Jul'28-Sep'28	1,641.38	2,682.52	1,041.15	27,296.43
Oct'28-Dec'28	1,499.21	5,721.05	4,221.84	31,518.28
Jan'29-Mar'29	1,285.96	3,814.04	2,528.08	34,046.36
Apr'29-Jun'29	874.61	3,814.04	2,939.43	36,985.78
Jul'29-Sep'29	650.87	(5,656.57)	(6,307.44)	30,678.34
Oct'29-Dec'29	579.79	3,482.38	2,902.59	33,580.94
Jan'30-Mar'30	579.79	(2,240.55)	(2,820.34)	30,760.60
Total	58,977.57	89,738.17	30,760.60	