

# CCRK Developers LLP

Project : Bonheur Hub

## 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	Cumulative Fund Inflow	Land cost Expenditure	External Development Charges	Internal Development Charges	Construction Cost	Other Cost	Total Expenditure during Quarter	Total Fund Outflow	Cumulative Fund Outflow	Net Fund Inflow	Net Fund Inflow (Cumulative)
Up to date of submission DPI for registration 15.11.2025				333	333	333					332.54	333	333	333	-	-
Mar-26				500	500	500		64	125	32.53	238	459	459	459	41	41
Jun-26			597		597	1,097		106		62.34	86	255	255	714	343	383
Sep-26			398		398	1,496				104.72	70	175	175	889	223	607
Dec-26			1,079		1,079	2,575	1,079	103		81.63	40	1,303	1,303	2,192	-224	382
Mar-27			3,892	-333	3,559	6,134	1,259			102.45	40	1,401	1,401	3,594	2,158	2,541
Jun-27			2,750	-500	2,250	8,384	1,259	194		112.87	85	1,651	1,651	5,244	600	3,140
Sep-27			236		236	8,620				107.69		108	108	5,352	128	3,268
Dec-27			-		-	8,620		557		65.77		623	623	5,975	-623	2,645
Mar-28			-		-	8,620						-	-	5,975	-	2,645
Jun-28			-		-	8,620						-	-	5,975	-	2,645
Sep-28				-	-	8,620						-	-	5,975	-	2,645
Dec-28				-	-	8,620						-	-	5,975	-	2,645
<b>Total</b>	-	-	8,952	-0	8,952		3,596.74	1,024.83	124.80	670.00	891.35	6,308	6,308			