

**PATAUDI GREENS Statement of Quarterly Sources of Funds (Amt. in Lakhs)**

Items of expenditure Quarter	Equity by Promoter	Loans & Advances from Sister Concern	Loan/Funds from Financial Institution	Installments from allottees	Total funds during the quarter	Cumulative funds availability
Upto the date of Submission of application for registration	300	0	0	0	300	300
July-Sep 2025	0	0	0	145.00	145.00	445.00
Oct- Dec 2025	0	0	0	143.00	143.00	588.00
Jan-March 2026	0	0	0	151.00	151.00	739.00
April-June 2026	0	0	0	167.00	167.00	906.00
July-Sep 2026	0	0	0	168.00	168.00	1,074.00
Oct- Dec 2026	0	0	0	155.00	155.00	1,229.00
Jan-March 2027	0	0	0	154.00	154.00	1,383.00
April-June 2027	0	0	0	120.00	120.00	1,503.00
July-Sep 2027	0	0	0	117.00	117.00	1,620.00
Oct- Dec 2027	0	0	0	121.00	121.00	1,741.00
Jan-March 2028	0	0	0	185.00	185.00	1,926.00
April-June 2028	0	0	0	178.00	178.00	2,104.00
July-Sep 2028	0	0	0	168.00	168.00	2,272.00
Oct- Dec 2028	0	0	0	195.00	195.00	<b>2,467.00</b>
<b>TOTAL FUNDS</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>2167.00</b>	<b>2467</b>	