

M/S. Hobby Developers LLP

Statement of net cashflow (for the project if project is implemented in one go, otherwise for the phase applied for registration) - [INR (in Lacs)]

Particulars		Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Repayment of Loan	Cumulative cash flow till end of the quarter
Quarter						
Up to date of submission of application for registration		1,171.41	1,171.41	-	-	-
Jul-Sep, 2025		71.54	402.49	330.95	-	330.95
Oct-Dec, 2025		178.85	256.22	77.37	-	408.32
Jan-March, 2026		286.16	409.95	123.80	-	532.12
Apr-Jun, 2026		321.93	461.20	139.27	-	671.39
Jul-Sep, 2026		321.93	461.20	139.27	-	810.67
Oct-Dec, 2026		429.23	614.93	185.70	-	996.36
Jan-Mar, 2027		286.16	409.95	123.80	-	1,120.16
Apr-Jun, 2027		321.93	461.20	139.27	-	1,259.43
Jul-Sep, 2027		357.70	512.44	154.75	-	1,414.18
Oct-Dec, 2027		393.47	563.69	170.22	-	1,584.40
Jan-Mar, 2028		429.23	614.93	185.70	-	1,770.10
Apr-Jun, 2028		357.70	512.44	154.75	-	1,924.85
Jul-Sep, 2028		357.70	512.44	154.75	-	2,079.59
Oct-Dec, 2028		214.62	307.47	92.85	-	2,172.44
Jan-Mar, 2029		178.85	256.22	77.37	-	2,249.81
Apr-Jun, 2029		143.08	204.98	61.90	-	2,311.71
Jul-Sep, 2029		107.31	153.73	46.42	-	2,358.14
Oct-Dec, 2029		107.31	153.73	46.42	735.71	1,668.86
Jan-Mar, 2030		143.08	204.98	61.90	735.71	995.05
Total		6,179.15	8,645.61	2,466.46	1,471.41	

For HOBBY DEVELOPERS LLP

Authorized Signatory