

# Premium Infratech LLP

Statement of Net Cash Flow							
Particulars	Total estimated expenditure during the Quarter	Total estimated fund availability during the quarter	Promoters Equity	others	Cash flow available during the quarter(B+C+D)	Net cash flow during the quarter	Cumulative Cash flow till end of the Quarter
	A	B	C	D	E	E-A	
Oct-Dec 2025	9563.19	3045.00	200	7100	10345.00	781.81	781.81
Jan - Mar 2026	1597.91	3045.00	0	0	3045.00	1447.09	2228.90
April - June 2026	3675.29	13485.00	0	0	13485.00	9809.71	12038.61
July - Sep 2026	3200.00	16965.00	0	0	16965.00	13765.00	25803.61
Oct - Dec 2026	3557.31	13616.11	0	0	13616.11	10058.80	35862.41
Jan - Mar 2027	3100.00	14551.66	0	0	14551.66	11451.66	47314.07
April - June 2027	5035.36	7091.11	0	0	7091.11	2055.75	49369.82
July - Sep 2027	3600.00	10440.00	0	0	10440.00	6840.00	56209.82
oct - Dec 2027	4657.98	2741.11	0	0	2741.11	-1916.87	54292.95
Jan - March 2028	3950.00	4350.00	0	0	4350.00	400.00	54692.95
April - June 2028	4295.76	6090.00	0	0	6090.00	1794.24	56487.19
July - Sep 2028	3850.00	6090.00	0	0	6090.00	2240.00	58727.19
Oct - Dec 2028	5067.83	4350.00	0	0	4350.00	-717.83	58009.36
Jan - March 2029	4650.00	14790.00	0	0	14790.00	10140.00	68149.36
April - June 2029	5005.50	4350.00	0	0	4350.00	-655.50	67493.86
July - Sep 2029	4612.18	4350.00	0	0	4350.00	-262.18	67231.68
Oct - Dec 2029	4800.00	5220.00	0	0	5220.00	420.00	67651.68
Jan - March 2030	4600.00	0.00	0	0	0.00	-4600.00	63051.68
April - June 2030	4100.00	0.00	0	0	0.00	-4100.00	58951.68
July - Sep 2030	4100.00	0.00	0	0	0.00	-4100.00	54851.68
Oct - Dec 2030	4100.00	9832.22	-200	-7100	2532.22	-1567.78	53283.90
Jan - March 2031	2758.82	2741.11	0	0	2741.11	-17.71	53266.19
April - June 2031	2200.00	2741.11	0	0	2741.11	541.11	53807.30
July - Sep 2031	2200.00	4350.00	0	0	4350.00	2150.00	55957.30
Oct - Dec 2031	2720.00	0.00	0	0	0.00	-2720.00	53237.30
Jan - Mar 2032	2257.51	0.00	0	0	0.00	-2257.51	50979.79
April - June 2032	2257.51	3545.55	0	0	3545.55	1288.05	52267.84
July - Sep 2032	1127.54	0.00	0	0	0.00	-1127.54	51140.30
Oct - Dec 2032	800.00	10440.00	0	0	10440.00	9640.00	60780.30
Jan - Mar 2033	784.51	7091.11	0	0	7091.11	6306.60	67086.90
April - June 2033	700.00	0.00	0	0	0.00	-700.00	66386.90
July - Sep 2033	700.00	0.00	0	0	0.00	-700.00	65686.90
Oct - Dec 2033	1381.60	278.43	0	0	278.43	-1103.17	64583.73
	111005.79	175589.52	0	0	175589.52	64583.73	

For PREMIUM INFRATECH LLP

Authorised Signatory