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Statement of Quarterly Expenditure (In lacs)

Items of expenditure	Land cost expen-diture	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
Up to date of submission of application for registration	485.31	1,940.89	1,159.68	3,585.88	3,585.88
Oct-Dec, 2025	-	2000	288.00	2,288.00	5,873.88
Jan-March, 2026	-	2059.11	235.28	2,294.39	8,168.27
Total	**485.31**	**6,000.00**	**1,682.96**	**8,168.27**	

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Statement of Quarterly Sources of fund (In lacs)

Items of	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	9,584.74	-	-	43.6	9,628.34	9,628.34
Oct-Dec, 2025	1,900.00	-	-	-	1,900.00	11,528.34
Jan-March, 2026	2,873.89	-	-	-	2,873.89	14,402.23
Total	**14,358.63**	-	-	**43.6**	**14,402.23**	

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Statement of Quarterly net cashflow (In lacs)

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Promoter Equity	Cash availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	A	B	C	D	(D-A)	
Up to date of submission of application for registration	3,585.88	9,628.34	-	9,628.34	6,042.46	6,042.46
Oct-Dec, 2025	2288	1,900.00	-	1,900.00	-388.00	5,654.46
Jan-March, 2026	2294.39	2,873.89	-43.6	2,830.29	535.90	6,190.36
Total	**8,168.27**	**14,402.23**	**-43.6**	**14,358.63**	**6,190.36**	

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