

PATAUDI GREENS Cash Flow Statement (Amt. in Lakhs)

Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Equity infused by Promoter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto the date of Submission of application for registration	217.33	300	0	82.67	82.67
July-Sep 2025	132.30	145	10	2.70	85.37
Oct- Dec 2025	127.30	143	25	-9.30	76.07
Jan-March 2026	122.30	151	25	3.70	79.77
April-June 2026	130.36	167	25	11.64	91.41
July-Sep 2026	128.36	168	25	14.64	106.05
Oct- Dec 2026	128.71	155	25	1.29	107.34
Jan-March 2027	128.36	154	25	0.64	107.98
April-June 2027	93.72	120	25	1.28	109.26
July-Sep 2027	93.47	117	25	-1.47	107.79
Oct- Dec 2027	93.67	121	25	2.33	110.12
Jan-March 2028	93.47	185	25	66.53	176.65
April-June 2028	114	178	25	39.00	215.65
July-Sep 2028	117	168	15	36.00	251.65
Oct- Dec 2028	179.73	195	0	15.27	266.92
TOTAL COST	1,900.08	2467	300	266.92	