

CASH FLOW STATEMENT - PROJECT -THE MARQ

Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	9,424.60	9,424.60	-	-
Jan-26 to March-26	1,927.54	8,671.70	6,744.16	6,744.16
April-26 to June-26	2,575.58	9,407.54	13,576.12	20,320.27
July-26 to Sep-26	3,202.75	12,543.39	22,916.76	43,237.03
Oct-26 to Dec-26	2,303.28	6,271.70	26,885.17	70,122.20
Jan-27 to March-27	1,717.86	3,135.85	28,303.16	98,425.35
April-27 to June-27	1,090.69	-	27,212.46	125,637.82
July-27 to Sep-27	1,195.06	-	26,017.40	151,655.22
Oct-27 to Dec-27	1,264.54	-	24,752.86	176,408.08
Jan-28 to March-28	1,229.63	-	23,523.23	199,931.31
April-28 to June-28	2,156.67	-	21,366.55	221,297.87
July-28 to Sep-28	2,249.06	-	19,117.49	240,415.36
Oct-28 to Dec-28	2,805.50	-	16,311.99	256,727.35
Jan-29 to March-29	6,425.99	12,543.39	22,429.39	279,156.74
April-29 to June-29	3,917.31	20,000.00	38,512.08	317,668.82
July-29 to Sep-29	4,728.52	10,000.00	43,783.55	361,452.38
Oct-29 to Dec-29	5,714.37	-	38,069.19	399,521.56
Jan-30 to March-30	15,617.34	7,630.17	30,082.02	429,603.58
April-30 to June-30	10,376.87	-	19,705.15	449,308.74
July-30 to Sep-30	9,410.36	-	10,294.79	459,603.53
Oct-30 to Dec-30	10,940.31	10,000.00	9,354.48	468,958.00
Jan-31 to March-31	9,724.43	2,000.00	1,630.05	470,588.05
April-31 to June-31	783.20	-	846.85	471,434.90
July-31 to Sep-31	6,944.89	21,358.48	15,260.43	486,695.33
Oct-31 to Dec-31	2,040.78	-7,084.57	6,135.08	492,830.41
Total	119,767.16	125,902.24		