

Particulars Quarter	Project Expenditure	Loan Repayment	Total Estimated Expenditure during the Quarter	Equity by Promoter	Loan Disbursement	Collection from project	Total Estimated Funds Available during the Quarter	Net Cash Flow during the Quarter	Cululative Cash Flow till the end of Quarter
Up to date of submission of Application for Registration	3,683.04	-	3,683.04	3,683.04	-	-	3,683.04	-	-
Apr-Jun 2025	-	-	-		-	-	-	-	-
Jul-Sep 2025	22.85	-	22.85		-	62.10	62.10	39.25	39.25
Oct-Dec 2025	36.20	-	36.20		-	68.31	68.31	32.11	71.36
Jan-Mar 2026	39.77	-	39.77		-	124.20	124.20	84.43	155.79
Apr-Jun 2026	35.98	-	35.98		-	55.89	55.89	19.91	175.70
Jul-Sep 2026	36.33	-	36.33		-	62.10	62.10	25.77	201.47
Oct-Dec 2026	38.17	-	38.17		-	68.31	68.31	30.14	231.61
Jan-Mar 2027	42.77	-	42.77		-	124.20	124.20	81.43	313.03
Apr-Jun 2027	43.38	-	43.38		-	55.89	55.89	12.51	325.54
Jul-Sep 2027	120.72	-	120.72		-	931.48	931.48	810.76	1,136.30
Oct-Dec 2027	166.22	-	166.22		-	931.48	931.48	765.26	1,901.57
Jan-Mar 2028	147.27	-	147.27		-	931.48	931.48	784.21	2,685.78
Apr-Jun 2028	76.33	-	76.33		-	-	-	-76.33	2,609.45
Jul-Sep 2028	100.84	-	100.84		-	310.49	310.49	209.66	2,819.11
Oct-Dec 2028	83.32	-	83.32		-	310.49	310.49	227.17	3,046.29
Jan-Mar 2029	59.86	-	59.86		-	310.49	310.49	250.63	3,296.92
Apr-Jun 2029	135.11	-	135.11		-	1,862.97	1,862.97	1,727.85	5,024.77
Jul-Sep 2029	-	-	-		-	-	-	-	5,024.77
Oct-Dec 2029	-	-	-		-	-	-	-	5,024.77
Jan-Mar 2030	-	-	-		-	-	-	-	5,024.77
Apr-Jun 2030	-	-	-	-3,683.04	-	-	-3,683.04	-3,683.04	1,341.73
Jul-Sep 2030	-	-	-			-	-	-	1,341.73
	4,868.16	-	4,868.16	-	-	6,209.89	6,209.89	1,341.73	