

STATEMENT OF CASH FLOW TILL THE DATE OF APPLICATION WITH RERA*(Amount in Lakhs)*

Particulars	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
Quarter				
Upto date of submission of application for Registration of Project	4241.42	4241.42	-	-
Jul-Sep 2026	8011.62	9260.35	1248.73	1248.73
Oct-Dec-2026	6676.35	7408.28	731.93	1980.67
Jan-Mar 2027	6676.35	7408.28	731.93	2712.60
Apr-Jun-2027	6676.35	7408.28	731.93	3444.53
Jul-Sep-2027	6676.35	9260.35	2584.00	6028.54
Oct-Dec-2027	5341.08	9260.35	3919.27	9947.81
Jan-Mar 2028	5341.08	9260.35	3919.27	13867.08
Apr-Jun-2028	4005.81	9260.35	5254.54	19121.62
Jul-Sep-2028	4005.81	5556.21	1550.40	20672.03
Oct-Dec-2028	4005.81	5556.21	1550.40	22222.43
Jan-Mar 2029	4005.81	5556.21	1550.40	23772.83
Apr-Jun-2029	4005.81	5556.21	1550.40	25323.23
Jul-Sep-2029	5341.08	5556.21	215.13	25538.36
Oct-Dec-2029	5341.08	5556.21	215.13	25753.50
Jan-Mar 2030	5341.08	5556.21	215.13	25968.63
Apr-Jun-2030	4005.81	4630.18	624.37	26593.00
Jul-Sep-2030	4005.81	4630.18	624.37	27217.36
Oct-Dec-2030	4005.81	4630.18	624.37	27841.73
Jan-Mar 2031	4005.81	4630.18	624.37	28466.10
Apr-Jun-2031	4005.81	4630.18	624.37	29090.46
Jul-Sep-2031	4005.81	4630.18	624.37	29714.83
Oct-Dec-2031	4005.81	4630.18	624.37	30339.20
Jan-Mar 2032	4005.81	4630.18	624.37	30963.56
Apr-Jun-2032	4005.81	4630.18	624.37	31587.93
Jul-Sep- 2032	4005.81	4630.18	624.37	32212.30
Oct-Dec-2032	2670.54	11112.42	8441.88	40654.18
Jan-Mar-2033	2670.54	7408.28	4737.74	45391.92
Apr-Jun-2033	1099.66	3166.86	2067.20	47459.12
Jul-Sep-2033	1335.27	5556.21	4220.94	51680.07
TOTAL	133526.97	185207.04		

Cash Fl