

## QUARTERLY INFLOW

Particulars	Promoter Equity	Loan from Bank/ Financial Institution	From Prospective Sales Collection	Total	Monthly Cumulative	Difference
Already Incurred	2,500.00	2,500.00	-	5,000.00		
To be Incurred	-	2,500.00	16,657.46	19,157.46		
<b>Total Cost of the Project</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>16,657.46</b>	<b>24,157.46</b>		
<b>% of total Cost</b>	<b>10.3%</b>	<b>20.7%</b>	<b>69.0%</b>	<b>100.0%</b>		
<b>Till Mar-26</b>	2,500.00	2,500.00	-	5,000.00	5,000.00	2,595.87
<b>Apr-26 to Jun-26</b>	-	-	881.99	881.99	5,881.99	3,142.77
<b>Jul-26 to Sep-26</b>	-	-	2,443.69	2,443.69	8,325.68	5,011.85
<b>Oct-26 to Dec-26</b>	-	750.00	838.68	1,588.68	9,914.36	6,387.90
<b>Jan-27 to Mar-27</b>	-	-	-	-	9,914.36	5,866.61
<b>Apr-27 to Jun-27</b>	-	750.00	-	750.00	10,664.36	6,260.90
<b>Jul-27 to Sep-27</b>	-	-	4,164.36	4,164.36	14,828.73	9,994.91
<b>Oct-27 to Dec-27</b>	-	500.00	-	500.00	15,328.73	10,135.25
<b>Jan-28 to Mar-28</b>	-	-	-	-	15,328.73	9,698.20
<b>Apr-28 to Jun-28</b>	-	-	-	-	15,328.73	9,353.54
<b>Jul-28 to Sep-28</b>	-	500.00	-	500.00	15,828.73	9,451.44
<b>Oct-28 to Dec-28</b>	-	-	4,164.36	4,164.36	19,993.09	13,131.68
<b>Jan-29 to Mar-29</b>	-	-	-	-	19,993.09	12,586.43
<b>Apr-29 to Jun-29</b>	-	-	-	-	19,993.09	12,127.99
<b>Jul-29 to Sep-29</b>	-	-	-	-	19,993.09	11,543.72
<b>Oct-29 to Dec-29</b>	-	-	-	-	19,993.09	11,091.81
<b>Jan-30 to Mar-30</b>	-	-	2,498.62	2,498.62	22,491.71	13,194.76
<b>Apr-30 to Jun-30</b>	-	-	-	-	22,491.71	12,877.90
<b>Jul-30 to Sep-30</b>	-	-	-	-	22,491.71	12,628.43
<b>Oct-30 to Dec-30</b>	-	-	-	-	22,491.71	12,575.37
<b>Jan-31 to Mar-31</b>	-	-	1,665.75	1,665.75	24,157.46	14,226.12
<b>Apr-31 to Jun-31</b>	-	-	-	-	24,157.46	14,221.32
<b>Total</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>16,657.46</b>	<b>24,157.46</b>		