

PROJECTED NET CASH FLOW OF THE PROJECT "PYRAMID ALTIA"

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment loan principal	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	2,189.92	2,189.92		-	-
Apr-Jun, 2020	4,673.75	5,626.30		952.56	952.56
Jul-Sep, 2020	650.90	-	200.00	-850.90	101.66
Oct-Dec, 2020	719.81	2,313.15	200.00	1,393.35	1,495.01
Jan-March, 2021	675.76	-	200.00	-875.76	619.25
Apr-Jun, 2021	763.57	2,313.15	200.00	1,349.59	1,968.83
Jul-Sep, 2021	618.60	-	200.00	-818.60	1,150.23
Oct-Dec, 2021	615.51	2,313.15	200.00	1,497.65	2,647.88
Jan-March, 2022	583.28	-	200.00	-783.28	1,864.60
Apr-Jun, 2022	668.51	2,313.15	200.00	1,444.65	3,309.24
Jul-Sep, 2022	713.60	-	200.00	-913.60	2,395.64
Oct-Dec, 2022	801.91	2,313.15	200.00	1,311.25	3,706.89
Jan-March, 2023	667.20	-	200.00	-867.20	2,839.69
Apr-Jun, 2023	750.06	2,313.15	200.00	1,363.10	4,202.78
Jul-Sep, 2023	662.89	-	200.00	-862.89	3,339.89
Oct-Dec, 2023	663.96	471.57	200.00	-392.38	2,947.51
Jan-March, 2024	613.00	-	66.39	-679.39	2,268.12
Apr-Jun, 2024	399.00	-	-	-399.00	1,869.12
Jul-Sep, 2024	-	1,100.35	-	1,100.35	2,969.47
Total	17431.185	23,267.04	2866.39	2,969.47	