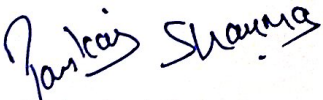


CASH FLOW STATEMENT OF THE PROPOSED PROJECT

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				
Up to date of submission of application for registration	127.11	127.11	0	0
Jul-Sep, 2020	80	100	20	20
Oct-Dec, 2020	250	820	570	590
Jan-March, 2021	420	0	-420	170
Apr-Jun, 2021	500	900	400	570
Jul-Sep, 2021	570	600	30	600
Oct-Dec, 2021	520	900	380	980
Jan-March, 2022	645	500	-145	835
Apr-Jun, 2022	595	0	-595	240
Jul-Sep, 2022	768.2	800	31.8	271.8
Oct-Dec, 2022	655	600	-55	216.8
Jan-March, 2023	635	500	-1.35	81.8
Apr-Jun, 2023	535	600	65	146.8
Jul-Sep, 2023	535	500	-35	111.8
Oct-Dec, 2023	425	400	-25	86.8
Jan-March, 2024	305	300	-5	81.8
Apr-Jun, 2024	298.26	220	-78.26	3.54
Jul-Sep, 2024	136.93	150	13.07	16.61
Oct-Dec, 2024	-	0	0	16.61
Total	8000.5	8017.11	16.61	5039.36

For M/s GLS Infraprojects Pvt. Ltd.



Authorized Signatory