

RAJ BUILDWELL PRIVATE LIMITED**NET CASH FLOWS:****All Figures are in Lakhs**

Quarter	Total estimated fund availability during the quarter	Total estimated expenditure during the quarter	Repayment of Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	8,678.03446	8,543.52167		134.51279	134.51279
Jul-Sep 2021	-	-		-	134.51279
Oct-Dec 2021	-	67.07193		-67.07193	67.44086
Jan-March 2022	-	65.61385		-65.61385	1.82701
Apr-Jun 2022	1,438.15439	257.52930	277.18573	903.43937	905.26638
Jul-Sep 2022	-	254.50684	277.18573	-531.69257	373.57381
Oct-Dec 2022	1,438.15439	364.67277	277.18573	796.29589	1,169.86970
Jan-March 2023	-	433.46796	277.18573	-710.65369	459.21602
Apr-Jun 2023	1,438.15439	605.61369	277.18573	555.35497	1,014.57099
Jul-Sep 2023	-	607.64126	277.18573	-884.82699	129.74400
Oct-Dec 2023	1,438.15439	376.98046		1,061.17393	1,190.91793
Jan-March 2024	-	172.10211		-172.10211	1,018.81582
Apr-Jun 2024	1,438.15439	134.47457		1,303.67983	2,322.49564
Jul-Sep 2024	-	134.47457		-134.47457	2,188.02107
Oct-Dec 2024	4,591.96318	320.70000		4,271.26318	6,459.28425
Jan-March 2025	3,061.30879	-		3,061.30879	9,520.59304
Apr-Jun 2025	185.00000	-		185.00000	9,705.59304
Jul-Sep 2025	277.50000	-		277.50000	9,983.09304
TOTAL	23,984.57840	12,338.37097	1,663.11438	9,983.09304	