

**Statement of quarterly estimated expenditure [inr (in lacs)]**

Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-5	-7	-8	-9
Up to date of submission of application for registration	2,274.05	-	-	-	-	46.09	2,320.14	2,320.14
Jan-Mar 22	-	351.08	184.23	-	443.34	250.95	1,229.60	3,549.74
Apr-Jun 22	1,000.00	539.11	184.23	-	591.12	517.17	2,831.62	6,381.35
Jul-Sep 22	1,000.00	-	-	-	1,382.37	486.30	2,868.68	9,250.03
Oct-Dec 22	1,500.00	520.06	-	2.05	2,312.51	846.64	5,181.27	14,431.30
Jan-Mar 23	1,500.00	-	-	27.33	3,151.23	1,380.84	6,059.39	20,490.69
Apr-Jun 23	1,500.00	498.13	-	74.64	2,778.25	853.69	5,704.71	26,195.40
Jul-Sep 23	1,500.00	-	-	125.25	2,630.37	1,255.50	5,511.13	31,706.53
Oct-Dec 23	2,000.00	477.82	-	187.89	2,844.42	1,410.14	6,920.27	38,626.79
Jan-Mar 24	-	-	-	244.59	2,779.90	1,083.54	4,108.03	42,734.82
Apr-Jun 24	-	456.69	-	295.73	1,918.38	1,286.39	3,957.19	46,692.01
Jul-Sep 24	-	-	-	332.16	1,275.10	1,498.07	3,105.34	49,797.35
Oct-Dec 24	-	435.57	-	297.03	954.79	802.97	2,490.35	52,287.71
Jan-Mar 25	-	-	-	277.79	761.40	756.14	1,795.33	54,083.03
Apr-Jun 25	-	414.10	-	197.36	465.94	575.09	1,652.49	55,735.53
Jul-Sep 25	-	-	-	127.87	284.01	328.73	740.60	56,476.13
Oct-Dec 25	-	393.33	-	76.51	206.79	949.54	1,626.17	58,102.30
Jan-Mar 26	-	-	-	-	-	1,278.06	1,278.06	59,380.35
Apr-Jun 26	-	372.09	-	-	-	213.94	586.03	59,966.38
<b>TOTAL</b>	<b>12,274.05</b>	<b>4,457.98</b>	<b>368.45</b>	<b>2,266.19</b>	<b>24,779.93</b>	<b>15,819.78</b>	<b>59,966.38</b>	

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*Mandy*  
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Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]						
Sources of funds Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-	-	2,320.1	2,320.1	2,320.1
Jan-Mar 22	1,711.5	-	-	-	1,711.5	4,031.7
Apr-Jun 22	4,107.7	-	-	-	4,107.7	8,139.3
Jul-Sep 22	2,374.7	-	-	-	2,374.7	10,514.1
Oct-Dec 22	4,300.2	-	-	-	4,300.2	14,814.3
Jan-Mar 23	8,087.0	-	-	-	8,087.0	22,901.2
Apr-Jun 23	3,401.7	-	-	-	3,401.7	26,302.9
Jul-Sep 23	7,594.9	-	-	-	7,594.9	33,897.8
Oct-Dec 23	8,643.2	-	-	-	8,643.2	42,541.0
Jan-Mar 24	5,391.3	-	-	-	5,391.3	47,932.3
Apr-Jun 24	8,878.5	-	-	-	8,878.5	56,810.8
Jul-Sep 24	12,087.7	-	-	-	12,087.7	68,898.5
Oct-Dec 24	5,776.4	-	-	-	5,776.4	74,674.9
Jan-Mar 25	5,690.8	-	-	-	5,690.8	80,365.7
Apr-Jun 25	4,556.9	-	-	-	4,556.9	84,922.7
Jul-Sep 25	2,545.9	-	-	-	2,545.9	87,468.5
Oct-Dec 25	8,985.5	-	-	-	8,985.5	96,454.1
Jan-Mar 26	10,697.0	-	-	-	10,697.0	1,07,151.1
Apr-Jun 26	2,139.4	-	-	-	2,139.4	1,09,290.5
<b>TOTAL</b>	<b>1,06,970.4</b>	-	-	<b>2,320.1</b>	<b>1,09,290.5</b>	

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**Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]**

Particulars Quarter	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
Up to date of submission of application for registration	2,320.14	2,320.14	-	-
Jan-Mar 22	1,229.60	1,711.53	481.93	481.93
Apr-Jun 22	2,831.62	4,107.66	1,276.05	1,757.97
Jul-Sep 22	2,868.68	2,374.74	(493.93)	1,264.04
Oct-Dec 22	5,181.27	4,300.21	(881.06)	382.98
Jan-Mar 23	6,059.39	8,086.96	2,027.57	2,410.55
Apr-Jun 23	5,704.71	3,401.66	(2,303.05)	107.50
Jul-Sep 23	5,511.13	7,594.90	2,083.77	2,191.26
Oct-Dec 23	6,920.27	8,643.21	1,722.94	3,914.20
Jan-Mar 24	4,108.03	5,391.31	1,283.28	5,197.48
Apr-Jun 24	3,957.19	8,878.54	4,921.35	10,118.83
Jul-Sep 24	3,105.34	12,087.65	8,982.31	19,101.14
Oct-Dec 24	2,490.35	5,776.40	3,286.05	22,387.19
Jan-Mar 25	1,795.33	5,690.82	3,895.50	26,282.68
Apr-Jun 25	1,652.49	4,556.94	2,904.45	29,187.13
Jul-Sep 25	740.60	2,545.89	1,805.29	30,992.42
Oct-Dec 25	1,626.17	8,985.51	7,359.34	38,351.76
Jan-Mar 26	1,278.06	10,697.04	9,418.98	47,770.74
Apr-Jun 26	586.03	2,139.41	1,553.38	49,324.12
<b>TOTAL</b>	<b>59,966.38</b>	<b>1,09,290.50</b>	<b>49,324.12</b>	

Union Buildmart Private Ltd

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