

Statement of net cash flow				
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	860.64	860.64	(0.00)	(0.00)
Jan-March, 2022	296.81	300.00	3.19	3.19
Apr-Jun, 2022	800.57	1,000.00	199.43	202.62
Jul-Sep,2022	710.50	800.00	89.50	292.12
Oct-Dec, 2022	629.37	900.00	270.63	562.75
Jan-March, 2023	773.04	800.00	26.96	589.71
April-June, 2023	498.00	800.00	302.00	891.71
July-Sept, 2023	457.90	600.00	142.10	1,033.80
Oct-Dec, 2023	498.00	800.00	302.00	1,335.80
Jan-March, 2024	506.01	845.50	339.49	1,675.30
Apr-Jun, 2024	257.28	(111.36)	(368.64)	1,306.66
Jul-Sep,2024	91.90	-	(91.90)	1,214.76
Oct-Dec, 2024	25.00	-	(25.00)	1,189.76
Jan-March, 2025	86.90	-	(86.90)	1,102.85
Total	6491.93	7594.78	1102.85	

ROSE BUILDING SOLUTIONS PRIVATE LIMITED

CIN: U70109DL2013PTC257303

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