



Statement of net cash flow (for the project if project is implemented in one go- [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	1727	1727	0	0
Apr-Jun-2022	501.40	503	1.6	1.6
Jul-Sep-2022	534.65	536	1.35	2.95
Oct-Dec-2022	519.65	520	0.35	3.3
Jan-Mar-2023	471.40	472	0.6	3.9
Apr-Jun-2023	446.40	448	1.6	5.5
Jul-Sep-2023	541.40	542	0.6	6.1
Oct-Dec-2023	631.40	633	1.6	7.7
Jan-Mar-2024	576.40	578	1.6	9.3
Apr-Jun-2024	736.40	738	1.6	10.9
Jul-Sep-2024	736.40	738	1.6	12.5
Oct-Nov-2024	643.10	644	0.9	13.4
Jan-Mar-2025	508.10	509	0.9	14.3
Apr-Jun-2025	450.10	451	0.9	15.2
Jul-Sep-2025	510.30	512	1.7	16.9
Oct-Dec-2025	234.10	236	1.9	19
Total	9768	9787	19	

Authorized Signatory

For Ameya Commercial Projects Pvt. Ltd.

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