



Tulip Infratech Pvt. Ltd.

Promoters & Developers

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	10000.1	-	-	-
Jan-March, 2022	2603.6	5400	2796.4	2796.375
Apr-Jun, 2022	3803.6	5400	1596.4	4392.75
Jul-Sep, 2022	3803.6	10800	6996.4	11389.125
Oct-Dec, 2022	6687.7	10800	4112.3	15501.435
Jan-March, 2023	4883.6	4500	-383.6	15117.81
Apr-Jun, 2023	6687.7	9000	2312.3	17430.12
Jul-Sep, 2023	4883.6	23550	18666.4	36096.495
Oct-Dec, 2023	7981.7	25500	17518.3	53614.802
Jan-March, 2024	5147.6	0	-5147.6	48467.174
Apr-Jun, 2024	8621.7	0	-8621.7	39845.481
Jul-Sep, 2024	5497.6	2101	-3396.6	36448.853
Oct-Dec, 2024	5497.6	7800	2302.4	38751.225
Jan-March, 2025	7480.2	18000	10519.8	49270.997
Apr-Jun, 2025	9892.6	5400	-4492.6	44778.369
Jul-Sep, 2025	9910.6	5700	-4210.6	40567.741
Oct-Dec, 2025	9829.6	18500	8670.4	49238.113
Jan-March, 2026	22463.6	22200	-263.6	48974.485
Apr-Jun, 2026	31865.6	51750	19884.4	68858.857
Jul-Sep, 2026	8753.6	0	-8753.6	60105.229
Oct-Dec, 2026	8551.6	0	-8551.6	51553.601
Jan-March, 2027	8470.6	0	-8470.6	43082.973
Apr-Jun, 2027	8269.4	44400	36130.6	79213.595
Jul-Sep, 2027	8156.6	0	-8156.6	71056.967
Oct-Dec, 2027	30858.6	0	-30858.6	40198.339
Jan-March, 2028	2559.6	0	-2559.6	37638.711
Apr-Jun, 2028	2559.6	33300	30740.4	68379.083
Jul-Sep, 2028	2979.8	0	-2979.8	65399.255
Oct-Dec, 2028	2559.6	0	-2559.6	62839.627
Jan-March, 2029	2559.6	0	-2559.6	60279.999
Apr-Jun, 2029	21176.3	0	-21176.3	39103.651
Jul-Sep, 2029	8343.6	18909	10565.4	49669.023
Oct-Dec, 2029	18734.4	35700	16965.6	66634.591

For TULIP INFRA TECH PVT. LTD.


Authorized Signatory

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