

Statement of net cash flow - [INR (In Lacs)] Project- Luminare Phase-3				
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	16,525.00	16,525.00		
Jan-Mar, 2022	448.36	1,861.08	1,412.72	1,412.72
Apr-Jun, 2022	2,093.97	1,861.08	1,179.83	1,179.83
Jul-Sep, 2022	2,105.50	1,861.08	935.42	935.42
Oct-Dec, 2022	2,093.97	1,861.08	702.53	702.53
Jan-Mar, 2023	1,882.85	1,861.08	680.76	680.76
Apr-Jun, 2023	2,215.91	1,861.08	325.93	325.93
Jul-Sep, 2023	2,221.54	2,361.08	465.47	465.47
Oct-Dec, 2023	2,567.50	2,861.08	759.04	759.04
Jan-Mar, 2024	1,120.33	1,148.63	787.34	787.34
Apr-Jun, 2024	644.00	848.63	991.97	991.97
July-sep 2024	644.00	648.63	996.60	996.60
Oct-Dec 2024	617.52	748.63	1,127.71	1,127.71
Jan-March 2025	575.24	648.63	1,201.10	1,201.10
Apr-june 2025	575.24	648.63	1,274.49	1,274.49
July-sep 2025	575.24	50	749.25	749.25
Oct-Dec 2025	595.24	50	204.02	204.02
Jan-Mar 2026	813.40	650	40.62	40.62
Apr-june 2026	91.00	65	14.62	14.62
July-sep 2026	91.00	76.38	0.00	0.00
Total	38,496.80	38,496.80		

