



CASH FLOW STATEMENT

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	357.07	357.07	-	-
April 22-June 22	13.21	13.21	-	-
July 22-Sept 22	-	-	-	-
Oct 22-Dec 22	146.21	190.00	43.79	43.79
Jan 23-March 23	183.00	300.00	117.00	160.79
April 23-June 23	316.21	310.00	-6.21	154.58
July 23-Sept 23	306.00	390.00	84.00	238.58
Oct 23-Dec 23	306.71	310.00	3.29	241.87
Jan 24-March 24	221.00	230.00	9.00	250.87
April 24-June 24	234.21	240.00	5.79	256.66
July 24-Sept 24	221.00	225.00	4.00	260.66
Oct 24-Dec 24	188.21	220.00	31.79	292.45
Jan 25-March 25	165.00	225.00	60.00	352.45
April 25-June 25	195.21	225.00	29.79	382.24
July 25-Sept 25	176.00	210.00	34.00	416.24
Oct 25-Dec 25	169.21	290.00	120.79	537.03
Jan 26-March 26	149.00	300.00	151.00	688.03
April 26-June 26	119.88	230.00	110.12	798.15
July 26-Sept 26	92.15	155.47	63.32	861.47
Oct 26-Dec 26	-	-	-	-
	3,559.28	4,420.75	861.47	

For GLS Infracore Pvt. Ltd.


 Authorised Signatory