

Cash Flow Statement -Elan Paradise

Particulars →	Total estimated expenditure during the quarter	Total estimated fund	Net cash flow during the quarter	Cumulative cash flow till end of the
Quarter Up to date of submission of				
Apr-Jun-2022	11682.38	12801	1118.6	1118.6
Jul-Sep-2022	1500	2000	500.0	1618.6
Oct-Dec-2022	1550	2350	800.0	2418.6
Jan-March-2023	1500	1400	-100.0	2318.6
Apr-Jun-2023	1700	2500	800.0	3118.6
Jul-Sep-2023	1700	2700	1000.0	4118.6
Oct-Dec-2023	1700	1800	100.0	4218.6
Jan-March-2024	1700	1700	0.0	4218.6
Apr-Jun-2024	1700	1200	-500.0	3718.6
Jul-Sep-2024	1800	2200	400.0	4118.6
Oct-Dec-2024	1900	1400	-500.0	3618.6
Jan-March-2025	1700	700	-1000.0	2618.6
Apr-Jun-2025	1500	550	-950.0	1668.6
Jul-Sep-2025	1700	1500	-200.0	1468.6
Oct-Dec-2025	1400	500	-900.0	568.6
Jan-March-2026	1000	500	-500.0	68.6
Apr- June 2026	890.72	1372	422.0	490.6
Total	37573.1	37573.1	0.0	

