

Cash Flow Statement - Baani City Center

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	19088.68	19908.25	819.6	819.6
Apr-Jun-2022	5	0	-5.0	814.6
Jul-Sep-2022	5	0	-5.0	809.6
Oct-Dec-2022	167	0	-167.0	642.6
Jan-March-2023	100	0	-100.0	542.6
Apr-Jun-2023	100	0	-100.0	442.6
Jul-Sep-2023	100	0	-100.0	342.6
Oct-Dec-2023	100	0	-100.0	242.6
Jan-March-2024	100	0	-100.0	142.6
Apr-Jun-2024	70	0	-70.0	72.6
Jul-Sep-2024	60	0	-60.0	12.6
Oct-Dec-2024	5	0	-5.0	7.6
Jan-March-2025	7.57	0	-7.6	0.0
Total	19908.25	19908.25	0.0	