

Cash Flow Statement : M3M Paragon57														
Sr. No.	Particulars	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25
1	<b>Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)</b>	14%	27%	30%	23%	6%								
	(a) Structural Works	20%	30%	30%	20%									
	(b) Finishing (Brick/blockwork, Plaster, Waterproofing, etc.)		20%	30%	30%	20%								
2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)</b>			5%	8%	10%	12%	15%	20%	20%	10%			
3	<b>MEP</b>	0%	0%	11%	13%	15%	14%	17%	13%	12%	4%	1%	1%	0%
	(a) Mechanical (lifts, HVAC, ventilation, etc.)			0%	0%	15%	20%	30%	20%	15%	0%	0%	0%	0%
	(b) Internal Electrical (conduiting, wiring, fixtures, etc.)			15%	18%	15%	12%	11%	10%	10%	5%	2%	2%	0%
	(c) Internal Plumbing & Firefighting (piping, fixtures, etc.)			15%	18%	15%	12%	11%	10%	10%	5%	2%	2%	0%
4	<b>Finishing</b>	0%	0%	4%	4%	6%	10%	13%	18%	15%	13%	10%	7%	3%
	(a) Internal (plaster, tiling, flooring, painting, etc. within)			5%	5%	8%	12%	15%	20%	15%	10%	5%	5%	
	(b) External (plaster, painting, facade, etc.)					2%	5%	7%	12%	15%	20%	20%	10%	9%
<b>Total Construction Cost of the Building/ Block</b>		<b>2%</b>	<b>4%</b>	<b>9%</b>	<b>10%</b>	<b>9%</b>	<b>10%</b>	<b>13%</b>	<b>15%</b>	<b>13%</b>	<b>8%</b>	<b>4%</b>	<b>3%</b>	<b>1%</b>

Sr. No.	Particulars	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25
1	<b>Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)</b>	436.7	842.2	935.8	717.5	187.2	-	-	-	-	-	-	-	-
	(a) Structural Works	436.7	655.1	655.1	436.7	-	-	-	-	-	-	-	-	-
	(b) Finishing (Brick/blockwork, Plaster, Waterproofing, flooring, painting, doors, staircase railing etc. within Basement 'units and common areas')	-	187.2	280.7	280.7	187.2	-	-	-	-	-	-	-	-
2	<b>Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)</b>	-	-	280.6	449.0	561.3	673.6	841.9	1,122.6	1,122.6	561.3	-	-	-
3	<b>MEP</b>	-	-	664.8	797.7	949.7	911.7	1,057.3	823.1	728.1	221.6	88.6	88.6	-
	(a) Mechanical (lifts, HVAC, ventilation, etc.)	-	-	-	-	284.9	379.9	569.8	379.9	284.9	-	-	-	-
	(b) Internal Electrical (conduiting, wiring, fixtures, etc.)	-	-	379.9	455.8	379.9	303.9	278.6	253.2	253.2	126.6	50.6	50.6	-
	(c) Internal Plumbing & Firefighting (piping, fixtures, etc.)	-	-	284.9	341.9	284.9	227.9	208.9	189.9	189.9	95.0	38.0	38.0	-
4	<b>Finishing</b>	-	-	302.4	302.4	535.7	855.4	1,088.6	1,520.6	1,296.0	1,123.2	820.8	561.6	233.3
	(a) Internal (plaster, tiling, flooring, painting, etc. within)	-	-	302.4	302.4	483.8	725.8	907.2	1,209.6	907.2	604.8	302.4	302.4	-
	(b) External (plaster, painting, facade, etc.)	-	-	-	-	51.8	129.6	181.4	311.0	388.8	518.4	518.4	259.2	233.3
<b>Total Cost of Construction</b>		<b>436.7</b>	<b>842.2</b>	<b>2,183.6</b>	<b>2,266.6</b>	<b>2,233.8</b>	<b>2,440.6</b>	<b>2,987.9</b>	<b>3,466.3</b>	<b>3,146.7</b>	<b>1,906.1</b>	<b>909.4</b>	<b>650.2</b>	<b>233.3</b>

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### M3M Paragon57 : Net Cash Flow

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
<i>Particulars</i>	<i>Total estimated expenditure during the quarter</i>	<i>Total estimated fund availability during the quarter</i>	<i>Net cash flow during the quarter</i>	<i>Cumulative cash flow till end of the quarter</i>
<i>Quarter</i>				
Up to date of submission of application for registration	15,492.63	-	-	-
Oct-Dec 22	999.20	2,078.41	1,079.20	1,079.20
Jan-Mar 23	1,509.55	4,133.90	2,624.35	3,703.55
Apr-Jun 23	3,028.87	3,476.62	447.74	4,151.30
Jul-Sep 23	3,233.71	3,574.82	341.11	4,492.41
Oct-Dec 23	3,243.46	3,494.03	250.57	4,742.98
Jan-Mar 24	3,547.39	2,681.34	(866.06)	3,876.92
Apr-Jun 24	4,743.69	9,553.15	4,809.46	8,686.38
Jul-Sep 24	4,962.07	4,796.58	(165.49)	8,520.89
Oct-Dec 24	4,550.02	3,941.84	(608.18)	7,912.71
Jan-Mar 25	3,218.95	3,359.90	140.94	8,053.65
Apr-Jun 25	1,972.26	3,165.92	1,193.65	9,247.31
Jul-Sep 25	2,178.67	13,650.77	11,472.11	20,719.41
Oct-Dec 25	1,778.54	16,854.04	15,075.51	35,794.92
Jan-Mar 26	1,293.74	17,158.38	15,864.64	51,659.56
Apr-Jun 26	330.26	4,380.13	4,049.87	55,709.43
Jul-Sep 26	17.73	235.13	217.40	<b>55,926.83</b>
<b>TOTAL</b>	<b>56,100.77</b>	<b>96,534.96</b>	<b>55,926.83</b>	

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