

Project- Aspiration (Area measuring 19.70 Acres)

4 Statement of quarterly estimated expenditure [Inr (in lacs)]							
Items of expenditure Quarter	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Others cost	Total expenditure during the quarter	Cumulative cost
	-1	-2	-3	-4	-7	-8	-9
Up to date of submission of application for registration 30.09.2022	1,478.41	574.19	266.60	43.37	8,770.75	11,133.32	11,133.32
Oct 2022 - Dec 2022	-	-	81.95	30.00	439.54	551.49	551.49
Jan 2023 - Mar 2023	-	896.66	-	50.00	434.94	1,381.60	1,381.60
Apr 2023 - Jun 2023	-	-	81.98	143.40	4,194.91	4,420.28	4,420.28
July 2023 - Sep 2023	-	272.38	-	144.40	21.00	437.78	437.78
Oct 2023 to Dec 2023	-	-	-	125.29	21.00	146.29	146.29
Jan 2024 - Mar 2024	-	258.88	-	125.30	21.00	405.18	405.18
Apr 2024 - Jun 2024	-	-	-	76.87	20.99	97.86	97.86
July 2024 - Sep 2024	-	246.33	-	-	-	246.33	246.33
Oct 2024 to Dec 2024	-	-	-	-	-	-	-
Jan 2025 - Mar 2025	-	233.01	-	-	-	233.01	233.01
Apr 2025 - Jun 2025	-	-	-	-	-	-	-
July 2025 - Sep 2025	-	86.87	-	-	-	86.87	86.87
Total	1478.41	2568.33	430.53	738.63	13924.13	19140.03	19140.03

5 Statement of quarterly estimated sources of funds for the project (if project is implemented in one go), otherwise, for the phase applied for registration - [INR (in Lacs)]						
Items of Sources of funds Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-	14,600.00	-	14,600.00	14,600.00
Oct 2022 - Dec 2022	7,500.00	-	-	-	7,500.00	22,100.00

DATIKA LIMITED

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Project- Aspiration (Area measuring 19.70 Acres)

Jan 2023 - Mar 2023	7,000.00	-	-	-	7,000.00	29,100.00
Apr 2023 - Jun 2023	5,000.00	-	(14,600.00)	-	(9,600.00)	19,500.00
July 2023 - Sep 2023	500.00	-	-	-	500.00	20,000.00
Oct 2023 to Dec 2023	500.00	-	-	-	500.00	20,500.00
Jan 2024 - Mar 2024	500.00	-	-	-	500.00	21,000.00
Apr 2024 - Jun 2024	500.00	-	-	-	500.00	21,500.00
July 2024 - Sep 2024	500.00	-	-	-	500.00	22,000.00
Oct 2024 to Dec 2024	500.00	-	-	-	500.00	22,500.00
Jan 2025 - Mar 2025	500.00	-	-	-	500.00	23,000.00
Apr 2025 - Jun 2025	500.00	-	-	-	500.00	23,500.00
July 2025 - Sep 2025	707.28	-	-	-	707.28	24,207.28
Total	24207.28	0.00	0.00	0.00	24207.28	24,207.28

6 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)]

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	11,133.32	14,600.00	3,466.68	3,466.68
Oct 2022 - Dec 2022	551.49	7,500.00	6,948.51	10,415.19
Jan 2023 - Mar 2023	1,381.60	7,000.00	5,618.40	16,033.59
Apr 2023 - Jun 2023	4,420.28	(9,600.00)	(14,020.28)	2,013.31
July 2023 - Sep 2023	437.78	500.00	62.22	2,075.52
Oct 2023 to Dec 2023	146.29	500.00	353.71	2,429.23
Jan 2024 - Mar 2024	405.18	500.00	94.82	2,524.05
Apr 2024 - Jun 2024	97.86	500.00	402.14	2,926.19
July 2024 - Sep 2024	246.33	500.00	253.67	3,179.86
Oct 2024 to Dec 2024	-	500.00	500.00	3,679.86
Jan 2025 - Mar 2025	233.01	500.00	266.99	3,946.84
Apr 2025 - Jun 2025	-	500.00	500.00	4,446.84
July 2025 - Sep 2025	86.87	707.28	620.42	5,067.26
Total	19140.03	24,207.28	5,067.26	5,067.26

VATIKA LIMITED

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