

STATEMENT OF QUARTERLY ESTIMATED EXPENDITURE [INR(In Lacs)]										
Items expenditure of Quarter ⇩	Land cost	Construction cost of apartments	Internal development works cost	EDC install-ments	TOD	Interest cost	Selling cost	Any other cost	Loan repayment	Total cost
Up to date of submission of application for registration	2573	NIL	NIL	112	NIL	NIL	NIL	NIL	NIL	2685
Jan- Mar,2019	-	253.00	25	108	-	-	200	-	-	586
Apr-Jun, 2019	-	671.00	25	-	-	-	-	-	-	696
Jul-Sep, 2019	-	737.00	105	108	-	-	-	-	-	950
Oct-Dec, 2019	-	734.00	105	-	-	-	-	-	-	839
Jan-March, 2020	-	729.00	105	108	-	-	-	-	-	942
Apr-Jun, 2020	-	782.00	102	-	-	-	-	-	-	884
Jul-Sep, 2020	-	759.00	102	108	-	-	-	-	-	969
Oct-Dec, 2020	-	758.00	105	-	-	-	-	-	-	863
Jan-March, 2021	-	748.00	105	108	-	-	-	-	-	961
Apr-Jun, 2021	-	747.00	111	-	-	-	-	-	-	858
Jul-Sep, 2021	-	740.00	110	108	-	-	-	-	-	958
Oct-Dec, 2021	-	743.00	110	-	-	-	-	-	-	853
Jan-March, 2022	-	738.00	110	108	-	-	-	-	-	956
Apr-Jun, 2022	-	748.00	120	-	-	-	-	-	-	868
Jul-Sep, 2022	-	718.00	120	108	-	-	-	-	-	946
Oct-Dec, 2022	-	736.00	120	-	-	-	-	-	-	856
Jan-March, 2023	-	717.00	120	108	-	-	-	-	-	945
Total	2573	12058.00	1700.00	1084			200			17615

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STATEMENT OF QUARTERLY ESTIMATED SOURCES OF FUNDS [INR(In Lacs)]

Items of Sources of funds Quarter ⇩	Sale proceeds	Temporarily funding from sources /loan other	Loans from Banks & Financial Institutions	Others (Equity etc.)	Total
Up to date of submission application registration	NIL	NIL	NIL	2700	2700
Jan-Mar, 2019	1500	-	-	-	1500
Apr-Jun, 2019	6000	-	-	-	6000
Jul-Sep, 2019	-	-	-	-	-
Oct-Dec, 2019	3750	-	-	-	3750
Jan-March, 2020	-	-	-	-	-
Apr-Jun, 2020	3750	-	-	-	3750
Jul-Sep, 2020	-	-	-	-	-
Oct-Dec, 2020	3750	-	-	-	3750
Jan-March, 2021	-	-	-	-	-
Apr-Jun, 2021	3750	-	-	-	3750
Jul-Sep, 2021	-	-	-	-	-
Oct-Dec, 2021	3750	-	-	-	3750
Jan-March, 2022	-	-	-	-	-
Apr-Jun, 2022	3750	-	-	-	3750
Jul-Sep, 2022	-	-	-	-	-
Oct-Dec, 2022	-	-	-	-	-
Jan-March, 2023	-	-	-	-	-
Apr-Jun, 2023	-	-	-	-	-
Total	30000	-	-	2700	32700

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STATEMENT OF NET CASH FLOW [INR(In Lacs)]

particulars → Quarter ↓	Total sources of funds during the quarter	Total anticipated costs 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	2700	2685	15	15
Jan-Mar,2019	1500	586	914	929
Apr-Jun, 2019	6000	696	5031	5960
Jul-Sep,2019	-	950	-950	5010
Oct-Dec, 2019	3750	839	2911	7921
Jan-March, 2020	-	942	-942	6979
Apr-Jun, 2020	3750	884	2866	9845
Jul-Sep,2020	-	969	-969	8876
Oct-Dec, 2020	3750	863	2887	11763
Jan-March, 2021	-	961	-961	10802
Apr-Jun, 2021	3750	858	2892	13694
Jul-Sep, 2021	-	958	-958	12736
Oct-Dec, 2021	3750	853	2897	15633
Jan-March, 2022	-	956	-956	14677
Apr-Jun, 2022	3750	868	2882	17559
Jul-Sep, 2022		946	-946	16613
Oct-Dec, 2022		856	-856	15757
Jan-March, 2023		945	-945	14812
Total	32700	17615	14812	14812

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