

M3M ANTALYA HILLS PHASE 1: 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>
Up to date of submission of application for registration	8,031.08	8,031.08	-	-
Oct-Dec 22	16.63	1,054.77	1,038.13	1,038.13
Jan-Mar 23	2,524.02	7,119.68	4,595.66	5,633.79
Apr-Jun 23	1,430.91	5,827.59	4,396.68	10,030.47
Jul-Sep 23	1,830.15	3,032.45	1,202.30	11,232.77
Oct-Dec 23	2,891.58	7,831.64	4,940.06	16,172.83
Jan-Mar 24	3,764.67	6,631.85	2,867.17	19,040.00
Apr-Jun 24	3,936.62	2,834.69	(1,101.94)	17,938.06
Jul-Sep 24	3,863.99	5,840.77	1,976.78	19,914.85
Oct-Dec 24	4,193.76	9,216.02	5,022.27	24,937.11
Jan-Mar 25	3,329.04	4,126.77	797.74	25,734.85
Apr-Jun 25	2,605.09	4,759.63	2,154.55	27,889.39
Jul-Sep 25	221.50	6,328.60	6,107.10	33,996.49
Oct-Dec 25	183.95	1,318.46	1,134.51	35,131.00
TOTAL	38,823.00	73,954.00	35,131.00	

Estimated Fund availability shown Up to date of submission of application for registration is either equity infused/loan

LOON LAND DEVELOPMENT LIMITED


Authorized Signatory