

CASH FLOW STATEMENT (Rs. in Lacs)

Particulars Quarter	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
up to date of submission of application for registration	4,684.00	4,684.00	-	-
January - March, 2023	903.63	928.03	24.40	24.40
April - June, 2023	903.63	928.03	24.40	48.80
July - September, 2023	903.63	928.03	24.40	73.20
October - December, 2023	903.63	928.03	24.40	97.60
January - March, 2024	903.63	928.03	24.40	122.00
April - June, 2024	903.63	919.02	15.39	137.39
July - September, 2024	903.63	919.02	15.39	152.78
October - December, 2024	903.63	919.02	15.39	168.17
January - March, 2025	903.63	991.10	87.47	255.64
April - June, 2025	587.63	630.70	43.07	298.71
Total	13,404.30	13,703.01	298.71	

For Microtek Urbandevelopers Pvt. Ltd.



Director/Authorised Signatory