

RISHALI DEVELOPERS LLP

LLPIN:- AAS-3897

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 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	3,271.67	3,275.00	3.33	3.33
Jan-Mar'2023	149.08	678.44	529.36	532.69
Apr-Jun'2023	600.03	652.97	52.95	585.64
Jul-Sep'2023	161.86	647.75	485.89	1,071.52
Oct-Dec'2023	1,096.39	1,046.36	-50.03	1,021.49
Jan-March'2024	970.35	747.40	-222.95	798.54
Apr-Jun'2024	426.28	822.14	395.86	1,194.40
Jul-Sep'2024	280.84	597.92	317.08	1,511.49
Oct-Dec'2024	502.59	672.66	170.07	1,681.55
Jan-March'2025	365.36	1,193.19	827.83	2,509.38
Apr-Jun'2025	569.67	-	-569.67	1,939.72
Jul-Sep'2025	357.95	-	-357.95	1,581.77
Oct-Dec'2025	467.31	2,732.22	2,264.91	3,846.68
Jan-March'2026	-	683.67	683.67	4,530.35
Apr-Jun'2026	-	-	-	4,530.35
Jul-Sep'2026	-	-	-	4,530.35
Oct-Dec'2026	-	-	-	4,530.35
Total	9,219.38	13,749.73	4530.35	

Note: - Add and Delete the columns according to your particulars.

