

M3M XPRESSWAY 114: Net Cash Flow

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for

<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>
<i>Quarter</i>				
Up to date of submission of application for registration	840.26	840.26	-	-
Jan-Mar 23	111.52	146.99	35.47	35.47
Apr-Jun 23	319.71	385.85	66.14	101.61
Jul-Sep 23	375.51	771.71	396.20	497.81
Oct-Dec 23	305.68	808.45	502.77	1,000.58
Jan-Mar 24	341.34	1,139.19	797.84	1,798.43
Apr-Jun 24	544.30	1,120.81	576.51	2,374.94
Jul-Sep 24	506.92	587.97	81.05	2,455.98
Oct-Dec 24	524.79	330.73	(194.06)	2,261.92
Jan-Mar 25	446.19	1,028.94	582.75	2,844.67
Apr-Jun 25	374.80	1,028.94	654.15	3,498.82
TOTAL	4,691.02	8,189.84	3,498.82	

Generous Realtors Private Limited



Authorized Signatory