



CASH FLOW - AVENUE 81 PHASE-II

Particulars	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	1,952.84	1,952.84	-0.00	-0.00
April 23-June 23	71.59	100.00	28.41	28.41
July 23-Sept 23	225.00	300.00	75.00	103.41
Oct 23-Dec 23	246.59	150.00	-96.59	6.82
Jan 24-March 24	275.00	300.00	25.00	31.82
April 24-June 24	306.59	300.00	-6.59	25.23
July 24-Sept 24	345.00	400.00	55.00	80.23
Oct 24-Dec 24	391.59	400.00	8.41	88.64
Jan 24-March 25	370.00	350.00	-20.00	68.64
April 25-June 25	331.59	350.00	18.41	87.05
July 25-Sept 25	300.00	300.00	-	87.05
Oct 25-Dec 25	321.59	300.00	-21.59	65.46
Jan 26-March 26	305.00	350.00	45.00	110.46
April 26-June 26	336.59	300.00	-36.59	73.87
July 26-Sept 26	380.00	400.00	20.00	93.87
Oct 26-Dec 26	406.59	400.00	-6.59	87.28
Jan 26-March 26	111.71	300.00	188.29	275.57
April 26-June 26	86.95	300.00	213.05	488.62
	6,764.22	7,252.84	488.62	