



Cash Flow Statement

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	6,184.43	6,184.43	-	-
April 23-June 23	50.00	50.00	-	-
July 23-Sept 23	256.40	500.00	243.60	243.60
Oct 23-Dec 23	351.53	500.00	148.47	392.07
Jan 24-March 24	385.37	200.00	(185.37)	206.70
April 24-June 24	435.37	700.00	264.63	471.33
July 24-Sept 24	460.37	200.00	(260.37)	210.96
Oct 24-Dec 24	485.37	700.00	214.63	425.59
Jan 25-March 25	395.37	400.00	4.63	430.22
April 25-June 25	385.37	700.00	314.63	744.85
July 25-Sept 25	360.37	100.00	(260.37)	484.48
Oct 25-Dec 25	375.37	700.00	324.63	809.11
Jan 26-March 26	389.99	150.00	(239.99)	569.12
After March 26	181.34	200.00	18.66	587.78
	10,696.65	11,284.43	587.78	

For GLS INFRA TECH PVT. LTD.


Authorised Signatory