



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
Quarter				
Up to date of submission of application for registration	324.32	324.32	-	-
April 23-June 23	55.13	200.00	144.87	144.87
July 23-Sept 23	254.31	250.00	(4.31)	140.56
Oct 23-Dec 23	158.18	200.00	41.82	182.38
Jan 24-March 24	376.10	250.00	(126.10)	56.29
April 24-June 24	397.57	400.00	2.43	58.72
July 24-Sept 24	471.10	450.00	(21.10)	37.63
Oct 24-Dec 24	315.58	450.00	134.42	172.04
Jan 25-March 25	434.11	400.00	(34.11)	137.93
April 25-June 25	355.58	400.00	44.42	182.34
July 25-Sept 25	399.11	500.00	100.89	283.23
Oct 25-Dec 25	302.84	400.00	97.16	380.39
Jan 26-March 26	935.62	1,200.00	264.38	644.77
After March 26	130.70	368.20	237.50	882.27
	4,910.25	5,792.52	882.27	

For GLS INFRAPROJECTS PVT. LTD.


 Authorised Signatory