

STATEMENT OF NET CASHFLOW (M3M JEWEL)

5 **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	21,185.77	21,185.77	-	-
Apr-June 2023	1,111.90	4,180.94	3,069.05	3,069.05
July-Sept 2023	2,119.66	4,788.20	2,668.54	5,737.58
Oct-Dec 2023	2,041.66	5,139.53	3,097.87	8,835.45
Jan-Mar 2024	1,976.02	4,081.26	2,105.25	10,940.70
Apr-June 2024	1,970.84	2,269.92	299.08	11,239.78
July-Sept 2024	2,237.06	7,088.54	4,851.48	16,091.26
Oct-Dec 2024	1,620.30	3,829.78	2,209.48	18,300.74
Jan-Mar 2025	1,513.28	2,923.73	1,410.45	19,711.19
Apr-June 2025	1,567.22	10,268.77	8,701.56	28,412.75
July-Sept 2025	1,762.00	13,204.45	11,442.45	39,855.19
Oct-Dec 2025	1,464.40	15,120.87	13,656.46	53,511.66
Jan-Mar 2026	474.46	4,899.06	4,424.60	57,936.26

Lekh Buildtech Private Limited


 Authorized Signatory