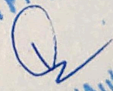


STATEMENT OF NET CASH FLOW

YEAR	QUARTER	SOURCES	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
2022	JULY-SEPT	17247	17111	136	136
2022	OCT-DEC	7432	3376.83	4055.17	4191.17
2023	JAN-MAR	5780	2895.8	2884.2	7075.37
2023	APR-JUNE	6516	1170.9	5345.1	12420.47
2023	JULY-SEPT	3157	1403.2	1753.8	14174.27
2023	OCT-DEC	4764	1159.19	3604.81	17779.08
2024	JAN-MAR	3953	1396.1	2556.9	20335.98
2024	APR-JUNE	2653	907.52	1745.48	22081.46
2024	JULY-SEPT	877	577.74	299.26	22380.72
2024	OCT-DEC		162.17	-162.17	22218.55
2025	JAN-MAR		474.58	-474.58	21743.97
2025	APR-JUNE		158.64	-158.64	21585.33
2025	JULY-SEPT		437.67	-437.67	21147.66
2025	OCT-DEC		49.75	-49.75	21097.91
2026	JAN-MAR		310.95	-310.95	20786.96
2026	APR-JUNE		23.88	-23.88	20763.08
2026	JULY-SEPT		349.1	-349.10	20413.98
2026	OCT-DEC		320.98	-320.98	20093.00
	TOTAL	52379	32286	20093	

For Next Generation Projects Pvt. Ltd.

 Director/Authorised