

OYSTER GREENS

ESTIMATED STATEMENT OF NET CASH FLOW [INR(In Lacs)]

Items of Source of funds Quarter	Total Sources of funds during the quarter	Total Cost anticipated during the quarter	Net Cash Flow during the quarter	Cumulative Cash Flow till end of the quarter
Upto date of submission of application for registration	632.13	632.13	-	-
Jan-Mar, 2023	97.24	19.45	77.79	77.79
Apr-Jun, 2023	194.48	82.52	111.96	189.75
Jul-Sep, 2023	259.30	19.72	239.58	429.33
Oct-Dec, 2023	324.13	19.45	304.68	734.01
Jan-Mar, 2024	226.89	7.04	219.85	953.86
Apr-Jun, 2024	129.65	-	129.65	1,083.51
Jul-Sep, 2024	64.83	-	64.83	1,148.33
Oct-Dec, 2024	-	-	-	1,148.33
Jan-Mar, 2025	-	-	-	1,148.33
Apr-Jun, 2025	-	-	-	1,148.33
Jul-Sep, 2025	-	-	-	1,148.33
Oct-Dec, 2025	-	-	-	1,148.33
Jan-Mar, 2026	-	-	-	
Total Amount	1,928.63	780.30	1,148.33	

* Total source of funds includes estimated advance from customers of RS. 1296.51 lacs and other sources of Rs. 632.13

For Adani M2K Projects LLP

 Authorised Signatory