



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	3,365.75	3,365.75	-	-
July 23-Sept 23	267.40	300.00	32.60	32.60
Oct 23-Dec 23	636.37	750.00	113.63	146.23
Jan 24-March 24	695.13	750.00	54.87	201.10
April 24-June 24	762.47	800.00	37.53	238.63
July 24-Sept 24	624.00	650.00	26.00	264.63
Oct 24-Dec 24	268.25	350.00	81.75	346.38
Jan 25-March 25	237.83	250.00	12.17	358.55
April 25-June 25	209.92	250.00	40.08	398.64
July 25-Sept 25	160.15	170.00	9.85	408.48
Oct 25-Dec 25	303.17	490.11	186.95	595.43
	7,530.43	8,125.86	595.43	

For GLS INFRAPROJECTS PVT. LTD.


Authorised Signatory