

SMARTWORLD THE EDITION : Net Cash Flow

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)]				
<i>Particulars</i>	<i>Total estimated expenditure during the quarter</i>	<i>Total estimated fund availability during the quarter</i>	<i>Net cash flow during the quarter</i>	<i>Cumulative cash flow till end of the quarter</i>
<i>Quarter</i>				
Up to date of submission of application for registration	20,797.17	20,797.17	-	-
Oct-23 to Dec-23	892.95	4,740.33	3,847.38	3,847.38
Jan-24 to Mar-24	1,893.28	8,295.57	6,402.29	10,249.67
Apr-24 to Jun-24	3,455.02	13,628.43	10,173.42	20,423.08
Jul-24 to Sep-24	3,246.97	19,079.81	15,832.83	36,255.92
Oct-24 to Dec-24	3,315.73	7,347.50	4,031.77	40,287.69
Jan-25 to Mar-25	3,885.94	10,784.24	6,898.30	47,185.99
Apr-25 to Jun-25	6,404.35	12,601.36	6,197.01	53,383.00
Jul-25 to Sep-25	7,321.15	8,848.61	1,527.46	54,910.46
Oct-25 to Dec-25	6,418.14	5,372.37	(1,045.78)	53,864.68
Jan-26 to Mar-26	12,211.22	43,294.97	31,083.75	84,948.44
Apr-26 to Jun-26	11,002.02	20,067.38	9,065.35	94,013.79
Jul-26 to Sep-26	12,304.78	34,288.35	21,983.57	1,15,997.36
Oct-26 to Dec-26	7,758.13	12,403.85	4,645.72	1,20,643.07
Jan-27 to Mar-27	9,696.00	29,232.01	19,536.00	1,40,179.07
Apr-27 to Jun-27	9,829.25	19,672.35	9,843.10	1,50,022.17
Jul-27 to Sep-27	9,862.02	29,232.01	19,369.99	1,69,392.16
Oct-27 to Dec-27	7,565.84	19,948.87	12,383.03	1,81,775.19
Jan-28 to Mar-28	7,724.59	28,955.49	21,230.90	2,03,006.09
Apr-28 to Jun-28	7,346.90	14,932.02	7,585.13	2,10,591.21
Jul-28 to Sep-28	8,834.50	42,267.90	33,433.40	2,44,024.62
Oct-28 to Dec-28	4,641.08	10,033.69	5,392.61	2,49,417.23
Jan-29 to Mar-29	7,029.64	-	(7,029.64)	2,42,387.59
Apr-29 to Jun-29	5,886.31	-	(5,886.31)	2,36,501.28
Jul-29 to Sep-29	5,544.39	-	(5,544.39)	2,30,956.89
Oct-29 to Dec-29	2,116.51	-	(2,116.51)	2,28,840.38
TOTAL	1,86,983.91	4,15,824.27	2,28,840.38	

ETSY REALCON PRIVATE LIMITED


 Authorized Signatory