

KEYWEST EDUINFRA & SERVICES PVT. LTD.

Project PARQ Located at Sector-80, Gurugram				
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	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
Quarter				
Up to date of submission of application for registration	355.6		-355.6	-355.6
Apr - Jun 24	1,100.0		-1,100.0	-1,455.6
Jul-Sept 24	1,100.0		-1,100.0	-2,555.6
Oct-Dec 24	1,100.0		-1,100.0	-3,655.6
Jan - Mar 25	2,828.3		-2,828.3	-6,483.9
Apr - Jun 25	2,828.3		-2,828.3	-9,312.2
Jul-Sept 25	2,828.3		-2,828.3	-12,140.5
Oct-Dec 25	2,828.3		-2,828.3	-14,968.8
Jan - Mar 26	2,884.3		-2,884.3	-17,853.1
Apr - Jun 26	2,862.2		-2,862.2	-20,715.3
Jul-Sept 26	2,862.2		-2,862.2	-23,577.4
Oct-Dec 26	2,862.2		-2,862.2	-26,439.6
Jan - Mar 27	2,887.2		-2,887.2	-29,326.8
Apr - Jun 27	2,934.4		-2,934.4	-32,261.2
Jul-Sept 27	2,934.4		-2,934.4	-35,195.5
Oct-Dec 27	2,934.4		-2,934.4	-38,129.9
Jan - Mar 28	2,961.4		-2,961.4	-41,091.3
Apr - Jun 28	2,975.0		-2,975.0	-44,066.3
Jul-Sept 28	3,256.0		-3,256.0	-47,322.2
Oct-Dec 28	3,439.1		-3,439.1	-50,761.3
Jan - Mar 29	3,499.7		-3,499.7	-54,261.0
Apr - Jun 29	3,501.5		-3,501.5	-57,762.5
Jul-Sept 29	3,501.5		-3,501.5	-61,263.9
Oct-Dec 29	3,501.5		-3,501.5	-64,765.4
Jan-Mar 30	5,654.2		-5,654.2	-70,419.6
Total	70,419.57	-	-70,419.57	-7,66,140.44

