

NET CASHFLOW STATEMENT STATEMENT - M3M MANSION

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	14,413.10	14,413.10	-	-
Jan-Mar 24	1,173.50	5,608.84	4,435.34	4,435.34
Apr-june 24	2,363.58	12,339.44	9,975.86	14,411.20
Jul-Sep 24	705.29	3,739.23	3,033.93	17,445.13
Oct-Dec24	2,201.48	13,909.92	11,708.44	29,153.57
Jan-Mar 25	918.61	5,243.24	4,324.62	33,478.19
Apr-june 25	4,121.12	8,387.51	4,266.39	37,744.58
Jul-Sep 25	4,657.66	30,095.70	25,438.04	63,182.63
Oct-Dec25	4,995.94	7,506.98	2,511.04	65,693.67
Jan-Mar 26	5,485.30	7,506.98	2,021.67	67,715.34
Apr-june 26	5,557.12	4,522.73	(1,034.39)	66,680.95
Jul-Sep 26	6,546.45	9,005.04	2,458.59	69,139.54
Oct-Dec26	8,349.91	27,697.18	19,347.27	88,486.81
Jan-Mar 27	6,426.94	7,054.88	627.94	89,114.75
Apr-june 27	9,259.38	8,801.15	(458.23)	88,656.52
Jul-Sep 27	8,560.07	1,757.44	(6,802.63)	81,853.89
Oct-Dec27	12,835.47	58,159.32	45,323.85	1,27,177.74
Jan-Mar 28	6,865.89	4,636.64	(2,229.25)	1,24,948.49
Apr-june 28	7,373.11	2,318.32	(5,054.79)	1,19,893.70
Jul-Sep 28	6,278.53	6,954.96	676.43	1,20,570.13
Oct-Dec28	8,890.46	75,084.39	66,193.93	1,86,764.05
Jan-Mar 29	4,131.02	3,028.77	(1,102.25)	1,85,661.80
Apr-june 29	4,097.19	-	(4,097.19)	1,81,564.61
Jul-Sep 29	4,504.95	-	(4,504.95)	1,77,059.67
Oct-Dec29	5,107.55	14,980.67	9,873.12	1,86,932.79
Jan-Mar 30	2,553.31	-	(2,553.31)	1,84,379.48
Apr-june 30	3,115.96	-	(3,115.96)	1,81,263.52
Jul-Sep 30	2,977.76	-	(2,977.76)	1,78,285.76
Oct-Dec 30	2,758.84	-	(2,758.84)	1,75,526.92
Jan-Mar 31	5,347.88	37,451.68	32,103.81	2,07,630.72
Apr-Jun 31	70,724.51	18,725.84	(51,998.67)	1,55,632.05
TOTAL	2,33,297.90	3,88,929.95	1,55,632.05	