

M3M ROUTE65: 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

<i>Particulars</i> <i>Quarter</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>
Up to date of submission of application for registration	15,557.15	13,808.67	-1,748.49	-1,748.49
Jan-Mar 24	1,489.58	6,972.72	5,483.14	3,734.65
Apr-June 24	2,172.63	7,164.59	4,991.95	8,726.60
Jul-Sep 24	1,972.81	598.66	-1,374.15	7,352.45
Oct-Dec24	2,724.33	5,094.61	2,370.28	9,722.73
Jan-Mar 25	3,077.38	10,554.38	7,476.99	17,199.72
Apr-June 25	1,988.53	1,690.81	-297.72	16,902.01
Jul-Sep 25	1,700.54	922.52	-778.02	16,123.99
Oct-Dec25	1,597.37	3,451.57	1,854.21	17,978.19
Jan-Mar 26	1,622.45	2,610.83	988.38	18,966.57
Apr-June 26	2,360.59	11,051.63	8,691.04	27,657.61
Jul-Sep 26	2,286.41	12,535.59	10,249.18	37,906.79
Oct-Dec26	374.95	3,023.83	2,648.87	40,555.67
Jan-Mar 27	308.08	913.66	605.58	41,161.25
Apr-June 27	-	-	-	41,161.25
Jul-Sep 27	-	-	-	41,161.25
Oct-Dec27	-	-	-	41,161.25
TOTAL	39,232.81	80,394.06	41,161.25	

MANGLAM MULTIPLEX PRIVATE LIMITED


Authorized Signatory