

M3M ALTITUDE: 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>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	5,218.37	5,218.37	-	-
Apr-june 24	1,191.69	1,958.69	767.00	767.00
Jul-Sep 24	684.27	3,754.15	3,069.88	3,836.88
Oct-Dec24	1,324.57	2,774.80	1,450.24	5,287.11
Jan-Mar 25	1,011.42	6,528.95	5,517.53	10,804.64
Apr-june 25	1,546.48	3,958.18	2,411.70	13,216.34
Jul-Sep 25	2,138.29	4,529.46	2,391.17	15,607.51
Oct-Dec25	4,553.09	12,731.45	8,178.36	23,785.88
Jan-Mar 26	3,547.06	6,202.50	2,655.44	26,441.32
Apr-june 26	4,069.14	4,080.59	11.46	26,452.78
Jul-Sep 26	4,027.37	2,774.80	(1,252.57)	25,200.21
Oct-Dec26	4,612.11	4,407.04	(205.07)	24,995.14
Jan-Mar 27	4,765.14	10,119.87	5,354.73	30,349.88
Apr-june 27	6,039.53	5,223.16	(816.37)	29,533.50
Jul-Sep 27	6,520.97	4,407.04	(2,113.92)	27,419.58
Oct-Dec27	6,606.19	1,652.64	(4,953.55)	22,466.03
Jan-Mar 28	6,511.57	24,177.52	17,665.95	40,131.97
Apr-june 28	5,207.71	7,957.16	2,749.45	42,881.42
Jul-Sep 28	4,021.54	1,469.01	(2,552.52)	40,328.90
Oct-Dec28	4,064.77	3,182.86	(881.91)	39,446.99
Jan-Mar 29	6,621.67	33,379.26	26,757.59	66,204.57
Apr-june 29	3,614.90	9,466.98	5,852.08	72,056.65
Jul-Sep 29	2,802.97	326.45	(2,476.52)	69,580.13
Oct-Dec29	2,339.82	-	(2,339.82)	67,240.31
Jan-Mar 30	3,049.72	7,753.13	4,703.41	71,943.72
Apr-june 30	1,379.04	1,938.28	559.24	72,502.96
Jul-Sep 30	803.82	-	(803.82)	71,699.15
Oct-Dec 30	1,037.12	-	(1,037.12)	70,662.02
Jan-Mar 31	-	-	-	70,662.02
Apr-Jun 31	1,318.03	15,506.26	14,188.23	84,850.25
Jul-Sep 31	988.52	11,629.69	10,641.17	95,491.42
Oct-Dec 31	58.15	1,938.28	1,880.13	97,371.55
TOTAL	1,01,675.03	1,93,828.22	97,371.55	

MANGLAM MULTIPLEX PRIVATE LIMITED


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