

M3M CAPITAL PHASE-3 : NET CASHFLOW STATEMENT

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 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	8,395.96	8,395.96	-	-
Apr-June 24	781.79	2,368.52	1,586.73	1,586.73
Jul-Sep 24	1,964.96	6,842.39	4,877.43	6,464.16
Oct-Dec24	1,773.40	1,842.18	68.78	6,532.95
Jan-Mar 25	2,104.43	5,526.55	3,422.12	9,955.07
Apr-June 25	2,434.16	2,368.52	(65.64)	9,889.42
Jul-Sep 25	2,709.67	3,789.63	1,079.96	10,969.38
Oct-Dec25	4,252.23	16,948.08	12,695.86	23,665.24
Jan-Mar 26	2,931.43	3,421.20	489.77	24,155.01
Apr-June 26	3,694.00	3,421.20	(272.81)	23,882.20
Jul-Sep 26	2,128.17	9,526.72	7,398.55	31,280.75
Oct-Dec26	1,844.43	7,895.07	6,050.64	37,331.39
Jan-Mar 27	1,915.17	3,947.53	2,032.36	39,363.75
Apr-June 27	1,302.69	17,369.15	16,066.46	55,430.22
Jul-Sep 27	1,500.06	20,000.84	18,500.78	73,930.99
Oct-Dec27	-	-	-	73,930.99
Jan-Mar 28	-	-	-	73,930.99
Apr-June 28	-	-	-	73,930.99
Jul-Sep 28	-	-	-	73,930.99
Oct-Dec28	-	-	-	73,930.99
Jan-Mar 29	-	-	-	73,930.99
Apr-June 29	-	-	-	73,930.99
Jul-Sep 29	-	-	-	73,930.99
Oct-Dec29	-	-	-	73,930.99
Jan-Mar 30	-	-	-	73,930.99
Apr-June 30	12,195.59	-	(12,195.59)	61,735.40
TOTAL	51,928.81	1,13,663.54		

**The Sale Proceeds are inclusive of Incurred costs
i.e. Incurred- Rs. 8395.96 lacs and Sale Proceeds- Rs. 1,05,267.58 Lacs
totalling to Rs. 1,13,663.54 Lacs.**

Union Buildmart Private Limited


Authorized Signatory