

**M3M GOLF HILLS PHASE 2  
NET CASH FLOW 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	11,954.93	11,954.93	-	-
Jan-Mar 24	1,569.06	1,096.88	(472.18)	-472.18
Apr-june 24	587.01	2,442.39	1,855.38	1,383.20
Jul-Sep 24	1,692.97	2,018.26	325.29	1,708.49
Oct-Dec24	683.25	1,462.51	779.26	2,487.75
Jan-Mar 25	2,150.76	3,261.39	1,110.63	3,598.38
Apr-june 25	2,290.24	2,990.82	700.58	4,298.97
Jul-Sep 25	2,917.45	2,010.95	(906.51)	3,392.46
Oct-Dec25	3,463.21	5,466.12	2,002.91	5,395.37
Jan-Mar 26	5,015.51	4,380.21	(635.31)	4,760.06
Apr-june 26	4,716.12	1,802.54	(2,913.58)	1,846.48
Jul-Sep 26	5,399.87	5,977.99	578.12	2,424.60
Oct-Dec26	4,682.08	5,480.74	798.66	3,223.26
Jan-Mar 27	6,448.23	10,548.32	4,100.09	7,323.35
Apr-june 27	6,188.38	8,647.07	2,458.69	9,782.04
Jul-Sep 27	7,311.16	12,559.27	5,248.11	15,030.16
Oct-Dec27	4,793.27	8,482.53	3,689.27	18,719.42
Jan-Mar 28	5,563.34	10,895.67	5,332.33	24,051.75
Apr-june 28	4,340.76	8,153.47	3,812.71	27,864.46
Jul-Sep 28	4,686.24	11,700.05	7,013.81	34,878.27
Oct-Dec28	3,667.69	8,811.60	5,143.91	40,022.18
Jan-Mar 29	3,186.93	12,504.43	9,317.50	49,339.68
Apr-june 29	2,798.42	9,469.73	6,671.30	56,010.98
Jul-Sep 29	2,160.24	3,107.83	947.58	56,958.57
Oct-Dec29	2,417.57	3,107.83	690.26	57,648.82
Jan-Mar 30	674.22	8,427.69	7,753.48	65,402.30
Apr-june 30	1,497.61	18,720.08	17,222.47	82,624.77
Jul-Sep 30	742.95	9,286.91	8,543.96	91,168.73
<b>TOTAL</b>	<b>1,03,599.45</b>	<b>1,94,768.18</b>	<b>91,168.73</b>	

*The total fund availability includes the sale proceeds i.e. Rs. 182813.25 lacs and the incurred value i.e. 11,954.93 lacs which in total is Rs. 1,94,768.18 lacs.*

LOON LAND DEVELOPMENT LIMITED

  
Authorized Signatory