

Cash Inflow Quarterwise

Rupees in Lacs

Year	Quarter	Incurred/ Estimated Expenditure	Fund Availability	Net Cash Flow	Accumulated Cash Flow
	Opening	8,492.42	8,500.00	7.58	7.58
2023	Oct-Dec, 2023	326.15	749.16	423.01	430.59
	Jan-Mar, 2024	431.61	1,248.60	816.99	1,247.58
2024	Apr-Jun, 2024	393.91	1,498.32	1,104.41	2,351.99
	Jul-Sep, 2024	468.15	1,748.04	1,279.89	3,631.88
	Oct-Dec, 2024	429.51	1,997.76	1,568.25	5,200.13
	Jan-Mar, 2025	605.5	2,247.48	1,641.98	6,842.11
2025	Apr-Jun, 2025	457.69	2,497.20	2,039.51	8,881.62
	Jul-Sep, 2025	614.94	2,871.78	2,256.84	11,138.46
	Oct-Dec, 2025	347.55	3,121.50	2,773.95	13,912.41
	Jan-Mar, 2026	473.59	2,122.62	1,649.03	15,561.44
2026	Apr-Jun, 2026	240.09	1,498.32	1,258.23	16,819.67
	Jul-Sep, 2026	394.32	1,248.60	854.28	17,673.95
	Oct-Dec, 2026	218.32	998.88	780.56	18,454.51
	Jan-Mar, 2027	205.84	749.16	543.32	18,997.83
2027	Apr-Jun, 2027	148.32	374.58	226.26	19,224.09
	Jul-Sep, 2027	132.63	-	-132.63	19,091.46
		14,380.54	33,472.00	19,247.21	

For Nani Resorts And Floriculture Pvt Ltd



Authorised Signatory