

# Anant Raj Limited

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## STATEMENT OF CASH FLOW TILL THE DATE OF APPLICATION WITH RERA

<i>Particulars</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>
Quarter				
Upto date of submission of application for Registration of Project	19495	19495	-	-
Jan-Mar 2024	3426	3734	308	308
Apr-Jun-2024	7702	8080	378	686
Jul-Sep-2024	3420	4406	986	1671
Oct-Dec-2024	3754	5227	1473	3145
Jan-Mar 2025	3980	4272	291	3436
Apr-Jun-2025	4453	4593	139	3575
Jul-Sep-2025	3589	3697	108	3683
Oct-Dec-2025	3712	3838	127	3810
Jan-Mar 2026	4977	5227	250	4060
Apr-Jun-2026	4776	7468	2691	6752
Jul-Sep-2026	4531	5750	1219	7971
Oct-Dec-2026	5906	6079	173	8144
Jan-Mar 2027	5086	6572	1486	9629
Apr-Jun-2027	6323	7109	786	10415
Jul-Sep-2027	5076	7468	2391	12807
Oct-Dec-2027	4518	5377	859	13666
Jan-Mar 2028	3388	10156	6768	20434
Apr-Jun-2028	2259	10156	7897	28331
Jul-Sep-2028	1129	10156	9027	37358
Oct-Dec-2028	1129	9857	8728	46086
Jan-Mar 2029	1129	4122	2993	49079
Apr-Jun-2029	1129	7468	6338	55417
Jul-Sep-2029	1129	4481	3351	58768
Oct-Dec-2029	1129	1434	304	59073
Jan-Mar 2030	276	1434	1157	60230
<b>TOTAL</b>	<b>107425</b>	<b>167655</b>		

