



Ompee Construction

Ref No. _____

Date:- _____

CASH FLOW STATEMENT				
Project "Ompee Tower"				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS FOR THE PERIOD	CUMULATIVE CASH FLOWS FOR THE PROJECT
EXPENSES INCURRED TILL filing of Application	1,291.97		458.03	458.03
		1,750.00		
July-Sep 2023	180.00	195.00	15.00	473.03
Oct-Dec 2023	225.00	227.45	2.45	475.48
Jan-March 2024	234.50	238.00	3.50	478.98
Apr-June 2024	175.00	177.34	2.34	481.32
July-Sep 2024	180.50	182.00	1.50	482.82
Oct-Dec 2024	180.45	191.33	10.88	493.70
Jan-March 2025	280.00	284.00	4.00	497.70
Apr-June 2025	289.00	290.00	1.00	498.70
July-Sep 2025	185.44	188.00	2.56	501.26
Oct-Dec 2025	250.00	255.45	5.45	506.71
Jan-March 2026	199.33	205.35	6.02	512.73
Apr-June 2026	267.00	269.00	2.00	514.73
July-Sep 2026	285.32	290.00	4.68	519.41
Oct-Dec 2026	223.45	225.00	1.55	520.96
Jan-March 2027	350.55	356.55	6.00	526.96
Apr-June 2027	234.44	234.56	0.12	527.08
July-Sep 2027	302.00	305.00	3.00	530.08
Oct-Dec 2027	234.55	240.00	5.45	535.53
Jan-March 2028	145.45	155.00	9.55	545.08
Apr-June 2028	150.00	225.00	75.00	620.08
July-Sep 2028	120.17	15.97	-104.20	515.88
Total	5,984.12	6,500.00	515.88	

M/s OMPEE CONSTRUCTION

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