

# NOURISH DEVELOPERS PRIVATE LIMITED

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Smartworld One Dxp Phase-2				
STATEMENT OF NET CASH FLOW ( IN LACS)				
QUARTER	SOURCES	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Up to date of submission of application for registration	12,333.39	12,333.39	-	-
Apr-June 24	20,929.18	2,149.35	18,779.83	18,779.83
Jul-Sep 24	22,673.28	3,019.96	19,653.32	38,433.15
Oct-Dec24	21,801.23	2,794.10	19,007.12	57,440.27
Jan-Mar 25	21,801.23	3,529.42	18,271.81	75,712.08
Apr-June 25	32,265.81	4,138.47	28,127.34	1,03,839.42
Jul-Sep 25	27,905.57	5,737.53	22,168.04	1,26,007.46
Oct-Dec25	22,673.28	6,283.96	16,389.31	1,42,396.77
Jan-Mar 26	21,801.23	7,014.38	14,786.85	1,57,183.62
Apr-June 26	14,824.83	7,100.41	7,724.43	1,64,908.04
Jul-Sep 26	23,545.32	8,779.22	14,766.11	1,79,674.15
Oct-Dec26	22,673.28	7,946.48	14,726.80	1,94,400.95
Jan-Mar 27	18,313.03	8,053.50	10,259.53	2,04,660.47
Apr-June 27	20,929.18	9,891.78	11,037.40	2,15,697.87
Jul-Sep 27	7,848.44	9,205.49	-1,357.05	2,14,340.82
Oct-Dec27	14,824.83	9,002.30	5,822.54	2,20,163.36
Jan-Mar 28	10,464.59	9,500.94	963.65	2,21,127.00
Apr-June 28	19,185.08	8,915.85	10,269.23	2,31,396.23
Jul-Sep 28	14,824.83	8,424.97	6,399.87	2,37,796.10
Oct-Dec28	9,592.54	7,661.87	1,930.67	2,39,726.76
Jan-Mar 29	8,720.49	8,280.19	440.30	2,40,167.06
Apr-June 29	8,720.49	6,826.24	1,894.25	2,42,061.31
Jul-Sep 29	8,720.49	6,930.23	1,790.26	2,43,851.57
Oct-Dec29	8,720.49	6,969.85	1,750.64	2,45,602.21
Jan-Mar 30	8,720.49	6,910.68	1,809.81	2,47,412.03
Apr-June 30	8,720.49	6,217.02	2,503.47	2,49,915.50
Jul-Sep 30	8,720.49	4,108.70	4,611.79	2,54,527.29
Oct-Dec30	5,232.29	3,251.47	1,980.83	2,56,508.12
Jan-Mar 31	872.01	81,006.56	-80,134.55	1,76,373.57
<b>TOTAL</b>	<b>4,48,357.87</b>	<b>2,71,984.31</b>	<b>1,76,373.57</b>	

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 Authorized Signatory