

LushLand

STATEMENT OF NET CASH FLOW [INR(In Lacs)]

Items of Source of funds Quarter	Total Sources of funds during the quarter	Total Cost anticipated during the quarter	Repayment of Loan	Net Cash Flow during the quarter	Cumulative Cash Flow till end of the quarter
Upto date of submission of application for extension	6,874.59	6,874.59	-	-	-
Jul'24 to Sep'24	4,739.09	4,337.04		402.05	402.05
Oct'24 to Dec'24	7,791.49	3,744.88	82.66	3,963.96	4,366.01
Jan'25 to Mar'25	4,316.38	3,725.63	129.15	461.60	4,827.61
Apr'25 to Jun'25	4,378.37	3,725.63	331.64	321.10	5,148.71
Jul'25 to Sep'25	4,686.30	3,725.63	337.84	622.82	5,771.53
Oct'25 to Dec'25	7,046.04	3,725.63	537.26	2,783.15	8,554.68
Jan'26 to Mar'26	7,046.04	3,725.63	909.21	2,411.20	10,965.88
Apr'26 to Jun'26	8,285.87	3,725.63	909.21	3,651.03	14,616.90
Jul'26 to Sep'26	7,785.87	5,056.81	1,667.00	1,062.06	15,678.96
Oct'26 to Dec'26	6,036.08	5,056.81	1,667.00	-687.73	14,991.23
Jan'27 to Mar'27	8,135.65	5,056.81	1,667.00	1,411.84	16,403.07
Apr'27 to Jun'27	7,335.65	5,056.81	1,667.00	611.84	17,014.92
Jul'27 to Sep'27	8,427.39	5,056.81	1,667.00	1,703.58	18,718.49
Oct'27 to Dec'27	8,943.89	5,121.59	1,667.00	2,155.30	20,873.79
Jan'28 to Mar'28	8,716.67	5,121.59	1,667.00	1,928.08	22,801.86
Apr'28 to Jun'28	5,511.48	5,121.59	1,667.00	-1,277.11	21,524.75
Jul'28 to Sep'28	7,042.22	5,356.51	1,667.00	18.71	21,543.47
Oct'28 to Dec'28	6,958.40	5,297.69	1,760.05	-99.34	21,444.13
Jan'29 to Mar'29	3,254.07	1,071.79		2,182.28	23,626.41
Apr'29 to Jun'29	2,458.08	922.55		1,535.53	25,161.94
Total	1,35,769.62	90,607.68	20,000.00	45,161.94	70,323.89