

Cash Flow of the Project

Items of Sources of Funds of Quarter	Total Estimated Expenditure During the Quarter	Total estimated fund availability during the quarter	Net cash flow during the quarters	Cumulative Cash Flows During the Quarter
Upto the Date of Application	7732.28	12735.1	5002.82	5002.82
April- June 2024	409.82	0.00	-409.82	5412.64
July-Sep 2024	306.97	0.00	-306.97	5105.67
Oct- Dec 2024	506.62	1243.45	736.83	5842.50
Jan-March 2025	319.87	1243.45	923.58	6766.08
April-June 2025	281.23	1243.45	962.22	7728.30
July-Sep 2025	136.37	1243.45	1107.08	8835.37
Oct- Dec 2025	251.61	1243.45	991.84	9827.21
Jan-March 2026	234.44	1243.45	1009.01	10836.22
Apr-Jun 2026	316.99	1243.45	926.46	11762.67
Jul-Sep 2026	186.33	1243.45	1057.12	12819.79
Oct-Dec 2026	255.50	1243.45	987.95	13807.74

For Skywhales Developers LLP

Authorised Signatory