

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (in Lacs)]									
Particulars	↑	Total estimated fund availability during the quarter	Term Loan raised for Land Funding	Share Capital	Inter-corporate deposits/ Construction Loan	Total estimated expenditure during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter	
Quarter	↓								
Up to date of submission of application for registration		-	10,000.0	-	2,458.64	12,458.6	-	-	
Jan - Mar 25		1,413.7				687.3	726.4	726.4	
Apr - Jun 25		2,968.9				714.2	2,254.6	2,981.0	
Jul-Sept 25		5,154.2				1,076.6	4,077.6	7,058.6	
Oct-Dec 25		4,241.6				1,528.9	2,712.7	9,771.3	
Jan - Mar 26		1,991.4				1,800.4	191.0	9,962.3	
Apr - Jun 26		875.6				1,736.7	-861.1	9,101.1	
Jul-Sept 26		252.9				1,539.1	-1,286.3	7,814.9	
Oct-Dec 26		50.3				2,403.7	-2,353.4	5,461.5	
Jan - Mar 27		-				2,888.2	-2,888.2	2,573.3	
Apr - Jun 27		5,196.1				3,139.5	2,056.6	4,630.0	
Jul-Sept 27		6,226.3				3,072.8	3,153.5	7,783.4	
Oct-Dec 27		3,371.2				3,000.0	371.2	8,154.7	
Jan - Mar 28		1,541.3				2,983.9	-1,442.6	6,712.1	
Apr - Jun 28		553.1				2,965.6	-2,412.5	4,299.5	
Jul-Sept 28		208.3				2,905.9	-2,697.5	1,602.0	
Oct-Dec 28		65.8			1,255.0	2,919.6	-1,598.8	3.2	
Jan - Mar 29		15.9			2,485.0	2,501.2	-0.4	2.9	
Apr - Jun 29		-			2,357.0	2,359.5	-2.5	0.4	
Jul-Sept 29		58.2			2,301.0	2,359.5	-0.2	0.2	
Oct-Dec 29		37.1			2,309.0	2,346.0	0.1	0.3	
Jan - Mar 30		13,861.6			-10,500.0	3,311.0	50.6	50.9	
Apr - Jun 30		4,949.5				2,764.5	2,185.0	2,235.8	
Jul-Sept 30		2,967.8				2,267.6	700.1	2,935.9	
Oct-Dec 30		706.2				2,267.6	-1,561.5	1,374.5	
Jan - Mar 31		141.2				1,215.2	-1,074.0	300.5	
Apr - Jun 31		-				686.6	-686.6	-386.1	
Jul-Sept 31		-			1,547.3	686.6	860.7	474.7	
Oct-Dec 31		-				474.7	-474.7	0.0	
Jan - Mar 32		-				-	-	0.0	
Apr - Jun 32		-				-	-	0.0	
Total		56,848.07	10,000.00	-	4,212.99	71,060.99		95,625.39	



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