

BETTERCHOICE REALTORS PRIVATE LIMITED

CASH FLOW STATEMENT - PROJECT -INDIA WORLD MART

Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
submission of application for	2,021.98	2,200.00	178.02	178.02
April 25 to June 25	152.00	300.00	326.02	504.04
July-25 to Sep-25	698.43	1,163.00	790.59	1,294.63
Oct-25 to Dec-25	701.43	1,163.00	1,252.16	2,546.79
Jan-26 to March-26	1,073.00	1,800.00	1,979.16	4,525.95
April-26 to June-26	890.00	1,500.00	2,589.16	7,115.11
July-26 to Sep-26	890.00	1,500.00	3,199.16	10,314.27
Oct-26 to Dec-26	676.50	1,150.00	3,672.66	13,986.93
Jan-27 to March-27	709.94	1,050.00	4,012.72	17,999.65
April-27 to June-27	919.44	1,200.00	4,293.28	22,292.93
July-27 to Sep-27	528.44	600.00	4,364.84	26,657.77
Oct-27 to Dec-27		700.00	5,064.84	31,722.61
Jan-28 to March-28	682.44	900.00	5,282.40	37,005.01
April-28 to June-28	357.94	450.00	5,374.46	42,379.47
July-28 to Sep-28	685.38	850.00	5,539.08	47,918.55
Oct-28 to Dec-28	593.88	700.00	5,645.20	53,563.75
Jan-29 to March-29	688.50	850.00	5,806.70	59,370.45
April-29 to June-29	479.00	500.00	5,827.70	65,198.15
July-29 to Sep-29	681.02	900.00	6,046.68	71,244.83
Oct-29 to Dec-29	978.87	-3,076.35	1,991.46	73,236.29
Total	14,408.19	16,399.65		

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