



# CORAL REALTORS (P) LTD.

Cash Flow				
<b>Statement of net cash flow</b> (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
Particulars	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
Up to date of submission of application for registration 31.03.23	16,485.21	16,485.21	-	-
April-June 2023	157.86	165.82	7.96	7.96
July-Sep 2023	179.93	216.79	36.86	44.82
Oct- Dec 2023	275.00	288.85	13.85	58.67
Jan-March 2024	362.00	394.92	32.92	91.59
<b>Total</b>	<b>17,460.00</b>	<b>17,551.59</b>		

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Authorised Signatory