

METRO EDUCATION & WELFARE PRIVATE LIMITED

Regd. Office: 41st Floor, Tower-1, M3M International Financial Center, Sector-66, Gurugram-122101, Haryana
CIN: U70100HR2010PTC086524, Email: metroeducation1204@gmail.com

"M3M ELIE SAAB AT SCDA" in Sector-111, Gurugram being developed by M/s Metro Education & Welfare Private Limited

STATEMENT OF NET CASH FLOW (IN LACS)

QUARTER	SOURCES OF FUNDS	TOTAL COST	NET CASH FLOWS	CUMULATIVE CASH FLOWS
Incurred till Date	7,934.45	7,934.45	-	-
Oct-25 to Dec-25	5,527.90	1,081.93	4,445.98	4,445.98
Jan-26 to Mar-26	9,827.38	2,385.42	7,441.97	11,887.94
Apr-26 to Jun-26	5,306.79	2,560.17	2,746.62	14,634.56
Jul-26 to Sep-26	6,092.98	2,769.00	3,323.98	17,958.54
Oct-26 to Dec-26	5,085.67	1,976.17	3,109.51	21,068.04
Jan-27 to Mar-27	9,458.86	2,338.46	7,120.40	28,188.44
Apr-27 to Jun-27	10,687.28	2,404.23	8,283.05	36,471.49
Jul-27 to Sep-27	9,434.29	2,940.71	6,493.58	42,965.07
Oct-27 to Dec-27	10,220.48	3,750.57	6,469.91	49,434.98
Jan-28 to Mar-28	8,181.30	4,519.93	3,661.37	53,096.35
Apr-28 to Jun-28	17,689.29	5,858.75	11,830.54	64,926.89
Jul-28 to Sep-28	16,092.34	5,610.40	10,481.94	75,408.83
Oct-28 to Dec-28	13,758.34	5,509.07	8,249.27	83,658.10
Jan-29 to Mar-29	18,303.50	5,963.70	12,339.80	95,997.90
Apr-29 to Jun-29	11,571.74	6,427.07	5,144.68	1,01,142.57
Jul-29 to Sep-29	16,116.91	7,770.15	8,346.76	1,09,489.34
Oct-29 to Dec-29	8,353.28	6,288.70	2,064.57	1,11,553.91
Jan-30 to Mar-30	12,898.44	6,506.01	6,392.43	1,17,946.34
Apr-30 to Jun-30	8,844.65	6,240.36	2,604.29	1,20,550.63
July-30 to Sept-30	9,041.19	6,796.85	2,244.35	1,22,794.97
Oct-30 to Dec-30	9,237.74	8,313.93	923.81	1,23,718.78
Jan-31 to Mar-31	9,434.29	5,649.77	3,784.52	1,27,503.31
Apr-31 to Jun-31	9,630.84	4,688.70	4,942.14	1,32,445.44
July-31 to Sept-31	4,889.12	54,607.38	(42,321.58)	90,123.86
Total	2,53,619.05	1,70,891.86	90,123.86	

Metro Education & Welfare Private Limited


Authorized Signatory