M3M CAPITAL CASHFLOW STATEMENT AND SCHEDULE OF PHYSICAL PROGRESS						FY 2022			FY 2023				FY 2024				FY 2025			
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Phase-1	**Totals**	**Incurred**	**% Incr**	**Balance**	**% Bal**	**Jul-Sep 22**	**Oct-Dec-22**	**Jan-Mar 23**	**Apr-Jun 23**	**Jul-Sep 23**	**Oct-Dec-23**	**Jan-Mar 24**	**Apr-Jun 24**	**Jul-Sep 24**	**Oct-Dec-24**	**Jan-Mar 25**	**Apr-Jun 25**	**Jul-Sep 25**	**Oct-Dec-25**	**Jan-Mar 25**
Sub structure including stilt (Normally 20%)	4,019.58	4,019.58	100%	-	0%															
Structural Works	3,215.67	3,215.67	100%	-	0%															
Finishing	803.92	803.92	100%	-	0%															
Super structure (Normally 40%)	8,160.97	2,268.76	28%	5,892.21	72%	4%	5%	5%	7%	9%	10%	10%	10%	7%	3%	2%				
MEP (Normally 10%)	8,200.55		0%	8,200.55	0%															
Mechanical (lifts, HVAC, ventilation, etc.)	3,966.35		0%	3,966.35	100%				15%	5%		15%	5%	10%	10%	10%	10%	10%	10%	
Int. Electrical (conduiting, wiring, fixtures, etc.)	1,855.04		0%	1,855.04	100%		5%	10%	5%	5%	5%	5%	10%	10%	15%	10%	7%	7%	6%	
Int Plumbing & FF (piping, fixtures, etc.)	2,379.17		0%	2,379.17	100%		5%	5%	5%	5%	5%	10%	10%	10%	15%	10%	7%	7%	6%	
Finishing (Normally 30%)	9,450.45		0%	9,450.45	0%															
Internal (plaster, tilling, flooring, painting, etc. within units and common areas windows)	6,895.05		0%	6,895.05	100%				7%	5%	5%	7%	7%	9%	10%	20%	10%	15%	5%	
External (plaster, painting, facade, etc.)	2,555.40		0%	2,555.40	100%								10%	10%	15%	15%	20%	20%	10%	
				23,543.22																

						FY 2022			FY 2023				FY 2024				FY 2025			
						Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Phase-1 Cashflow	**Totals**	**Incurred**	**% Incr**	**Balance**	**% Bal**	**Jul-Sep 22**	**Oct-Dec-22**	**Jan-Mar 23**	**Apr-Jun 23**	**Jul-Sep 23**	**Oct-Dec-23**	**Jan-Mar 24**	**Apr-Jun 24**	**Jul-Sep 24**	**Oct-Dec-24**	**Jan-Mar 25**	**Apr-Jun 25**	**Jul-Sep 25**	**Oct-Dec-25**	**Jan-Mar 25**
Sub structure including stilt (Normally 20%)	4,019.58	4,019.58	100%	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Structural Works	3,215.67	3,215.67	100%	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finishing	803.92	803.92	100%	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Super structure (Normally 40%)	8,160.97	2,268.76	28%	5,892.21	72%	326.44	408.05	408.05	571.27	734.49	816.10	816.10	816.10	571.27	244.83	179.54	-	-	-	-
MEP (Normally 10%)	8,200.55	0	0%	8,200.55	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mechanical (lifts, HVAC, ventilation, etc.)	3,966.35	0	0%	3,966.35	100%	-	-	-	594.95	198.32	-	594.95	198.32	396.63	396.63	396.63	396.63	396.63	396.63	-
Int. Electrical (conduiting, wiring, fixtures, etc.)	1,855.04	0	0%	1,855.04	100%	-	92.75	185.50	92.75	92.75	92.75	92.75	185.50	185.50	278.26	185.50	129.85	129.85	111.30	-
Int Plumbing & FF (piping, fixtures, etc.)	2,379.17	0	0%	2,379.17	100%	-	118.96	118.96	118.96	118.96	118.96	237.92	237.92	237.92	356.87	237.92	166.54	166.54	142.75	-
Finishing (Normally 30%)	9,450.45	0	0%	9,450.45	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal (plaster, tilling, flooring, painting, etc. within units and common areas windows)	6,895.05	0	0%	6,895.05	100%	-	-	-	482.65	344.75	344.75	482.65	482.65	620.55	689.50	1,379.01	689.50	1,034.26	344.75	-
External (plaster, painting, facade, etc.)	2,555.40	0	0%	2,555.40	100%	-	-	-	-	-	-	-	255.54	255.54	383.31	383.31	511.08	511.08	255.54	-
				23,543.22		**326.44**	**619.76**	**712.51**	**1,860.58**	**1,489.27**	**1,372.56**	**2,224.37**	**2,176.03**	**2,267.42**	**2,349.41**	**2,761.91**	**1,893.61**	**2,238.37**	**1,250.98**	**-**