

TO WHOMSOEVER IT MAY CONCERN

EMERALD LANDPLANER LLP - THE MARQ				
STATEMENT OF NET CASH FLOW (Rs in Lakhs)				
Quarter	SOURCES OF FUND	USAGE OF FUND	NET CASH FLOWS	CUMULATIVE CASH FLOWS
	TOTAL INFLOW	TOTAL OUTFLOW		
Up to date of Submission of application for registration	11,801.08	11,801.08	-	-
Dec-25	5,656.67	12,849.61	(7,192.94)	(7,192.94)
Mar-26	39,014.92	21,801.57	17,213.35	10,020.41
Jun-26	12,863.70	6,040.48	6,823.22	16,843.63
Sep-26	6,464.01	5,460.97	1,003.04	17,846.67
Dec-26	5,609.75	3,325.91	2,283.84	20,130.51
Mar-27	8,312.06	5,202.21	3,109.85	23,240.36
Jun-27	-	4,807.37	(4,807.37)	18,432.99
Sep-27	5,609.75	3,804.79	1,804.96	20,237.95
Dec-27	-	4,016.10	(4,016.10)	16,221.85
Mar-28	-	6,725.01	(6,725.01)	9,496.83
Jun-28	18,077.84	6,970.32	11,107.52	20,604.35
Sep-28	-	8,488.04	(8,488.04)	12,116.31
Dec-28	-	8,779.78	(8,779.78)	3,336.53
Mar-29	5,609.75	9,945.79	(4,336.04)	(999.51)
Jun-29	-	6,848.70	(6,848.70)	(7,848.22)
Sep-29	-	4,555.06	(4,555.06)	(12,403.27)
Dec-29	34,907.10	3,931.38	30,975.72	18,572.45
Mar-30	-	2,184.73	(2,184.73)	16,387.71
Jun-30	15,791.73	664.91	15,126.81	31,514.53
Total	169,718.36	138,203.83	31,514.53	