

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 Residences by Elie Saab" situated at 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 Flow	Cumulative Cash Flow
Incurring till Date	11,777.18	11,777.18	-	-
Jul-26 to Sep-26	3,542.51	1,343.01	2,199.50	2,199.50
Oct-26 to Dec-26	11,414.75	2,366.40	9,048.35	11,247.85
Jan-27 to Mar-27	8,659.46	2,440.62	6,218.84	17,466.68
Apr-27 to Jun-27	16,531.70	3,685.34	12,846.36	30,313.04
Jul-27 to Sep-27	18,184.87	3,867.08	14,317.79	44,630.83
Oct-27 to Dec-27	17,712.54	4,705.71	13,006.83	57,637.66
Jan-28 to Mar-28	24,246.50	6,491.21	17,755.29	75,392.95
Apr-28 to Jun-28	16,610.42	5,701.43	10,908.99	86,301.94
Jul-28 to Sep-28	29,402.81	7,351.37	22,051.44	1,08,353.38
Oct-28 to Dec-28	32,551.71	7,939.78	24,611.93	1,32,965.31
Jan-29 to Mar-29	33,535.74	8,423.24	25,112.50	1,58,077.81
Apr-29 to Jun-29	20,822.07	8,588.48	12,233.59	1,70,311.40
Jul-29 to Sep-29	28,143.25	10,966.21	17,177.04	1,87,488.44
Oct-29 to Dec-29	23,026.30	9,746.97	13,279.33	2,00,767.77
Jan-30 to Mar-30	23,892.25	9,728.52	14,163.73	2,14,931.50
Apr-30 to Jun-30	21,255.05	9,943.60	11,311.45	2,26,242.95
July-30 to Sept-30	14,563.64	9,888.05	4,675.59	2,30,918.55
Oct-30 to Dec-30	26,096.47	14,271.82	11,824.65	2,42,743.19
Jan-31 to Mar-31	11,611.55	8,401.87	3,209.68	2,45,952.87
Apr-31 to Jun-31	7,872.24	6,388.96	1,483.28	2,47,436.16
July-31 to Sept-31	3,936.12	56,041.90	-52,105.78	1,95,330.38
Total	4,05,389.13	2,10,058.75	1,95,330.38	

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Authorized Signatory