

MNB BUILD FAB PRIVATE LIMITED

Shop No.-3, Ground Floor, Plot No. 7/25, Kirti Nagar Industrial Area, New Delhi-110015
 Corporate office-Second Floor, Plot No-5P, Sector-43, Gurugram-122001, Haryana
 E-mail:director@mnbbuildfab.com, Mob: 9910019100, GSTIN: 06AARCM4635K1ZZ
 CIN: U68200DL2023PTC422421

STATEMENT OF NET CASH FLOW OF THE PROJECT "ANANT VILASA 2.0" LOCATED IN SECTOR 28, GURUGRAM, HARYANA

(Amount in INR' Lakhs, unless otherwise specified)

Statement of Net Cash Flow INR (In Lacs)				
Quarter	Total Estimated Expenditure During Quarter	Total Estimated Fund Availability During the Quarter	Net Cash Flow During the Quarter	Cumulative Cash Flow till the End of the Quarter
Incurring till date	7,378.95	7,378.95	-	-
Quarter March, 25	-	-	-	-
Quarter June, 25	271.69	791.91	520.22	520.22
Quarter Sept., 25	1,547.91	1,981.09	433.18	953.40
Quarter Dec., 25	774.03	1,980.09	1,206.06	2,159.46
Quarter March, 26	1,371.41	1,980.09	608.68	2,768.13
Quarter June, 26	1,317.11	1,980.09	662.98	3,431.12
Quarter Sept., 26	1,860.18	1,980.09	119.91	3,551.03
Quarter Dec., 26	1,805.87	1,980.09	174.22	3,725.25
Quarter March, 27	2,253.91	3,174.46	920.55	4,645.80
Quarter June, 27	2,104.56	3,960.39	1,855.83	6,501.63
Quarter Sept., 27	1,629.37	3,168.90	1,539.53	8,041.15
Quarter Dec., 27	882.65	2,376.36	1,493.71	9,534.87
Quarter March, 28	-	791.91	791.91	10,326.78
Total	23,197.64	33,524.42	10,326.78	

ANKIT CHADHA
 For MNB Build Fab Private Limited

Chadha

Authorised Signatory

Authorised Signatory

For MNB Build Fab Private Limited

Date: 30.04.2025

CA SHUBHAM AGGARWAL



Membership Number: 551945

UDIN: 25551945BMUORL2449

Date: 30.04.2025

Disclaimer: -

The aforesaid cash flows have been estimated by Management of MNB Build Fab Private Limited on the basis of Number of Units proposed to be build. The certificate is issued by me for submission before HRERA only.