

**CASH FLOW OF THE PROJECT "DIPLOMATS GREEN VALLEY" BEING DEVELOPED BY U V LANDBASE PRIVATE LIMITED IN COLLOABORATION WITH
MORIVI HOMES PRIVATE LIMITED AT SECTOR-26A, SONIPAT HARYANA**

**Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR
(In Lacs)]**

Particulars ⇨ Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	1,018.81	1,018.81	0.00	0.00
Jul - Sep, 2025	244.20	357.85	113.66	113.66
Oct - Dec, 2025	51.39	0.00	-51.39	62.27
Jan - Mar, 2026	320.45	486.78	166.33	228.59
Apr - Jun, 2026	31.39	0.00	-31.39	197.20
Jul - Sep, 2026	406.70	715.70	309.00	506.20
Oct - Dec, 2026	131.39	0.00	-131.39	374.81
Jan - Mar, 2027	323.59	0.00	-323.59	51.22
Apr - Jun, 2027	164.50	515.70	351.20	402.42
Jul - Sep, 2027	31.39	0.00	-31.39	371.04
Oct - Dec, 2027	313.29	0.00	-313.29	57.74
Jan - Mar, 2028	31.39	0.00	-31.39	26.35
Apr - Jun, 2028	174.50	796.89	622.39	648.75
Jul - Sep, 2028	192.34	0.00	-192.34	456.41
Oct - Dec, 2028	91.39	0.00	-91.39	365.02
Jan - Mar, 2029	81.39	0.00	-81.39	283.63
Apr - Jun, 2029	318.42	457.85	139.43	423.06
Jul - Sep, 2029	131.39	0.00	-131.39	291.67
Oct - Dec, 2029	52.17	228.93	176.76	468.43
TOTAL	4,110.09	4,578.52	468.43	0.00

