

STATEMENT OF NET CASH FLOW [INR(In Lacs)]				
Particulars	Total sources of funds during the quarter	Total costs anticipated during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of Submission of application for registration	250	244.913	5.087	5.087
Apr-Jun 2020	850.29	427.4055	422.8845	427.9715
Jul-Sep 2020	3401.19	1525.7665	1875.424	2303.3955
Oct – Dec 2020	Nil	240	-240	2063.3955
Jan- March 2021	2125.74	1460.249	665.491	2728.8865
Apr-Jun 2021	Nil	680	-680	2048.8865
Jul-Sep 2021	2125.74	1486.989	638.751	2687.6375
Oct – Dec 2021	Nil	590	-590	2097.6375
Jan- March 2022	2125.74	1463.009	662.731	2760.3685
Apr-Jun 2022	Nil	650	-650	2110.3685
Jul-Sep 2022	2125.74	1489.629	636.111	2746.4795
Oct – Dec 2022	Nil	660	-660	2086.4795
Jan- March 2023	2125.74	1475.759	649.981	2736.4605
Apr-Jun 2023	Nil	400	-400	2336.4605
Jul-Sep 2023	2125.74	1202.259	923.481	3259.9415
Oct – Dec 2023	Nil	260	-260	2999.9415
Jan- March 2024	Nil	724.53	-724.53	2275.4115
Apr-Jun 2024	Nil	434	-434	1841.4115
Jul-Sep 2024	Nil	240	-240	1601.4115
Total	17255.92	15654.509		1601.4115

Ocean Seven Buildtech Pvt. Ltd.

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Authorised Signatory