

Project- Yash Vihar developed by KSD BUILDTECH PVT.LTD.

Statement of net cash flow [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	325.482	326.53	1.048	0
Oct-Dec, 2019	10	10	0	0
Jan-March, 2020	17	17	0	0
Apr-Jun, 2020	12	12	0	0
Jul-Sep, 2020	8.5	8.5	0	0
Oct-Dec, 2020	243.8	300.45	56.65	56.65
Jan-March, 2021	250.7	258.08	7.38	64.03
Apr-Jun, 2021	258.6691	315.75	57.0809	121.1109
Jul-Sep, 2021	293.95	301.18	7.23	128.3409
Oct-Dec, 2021	200.46	455.5	255.04	383.3809
Jan-March, 2022	131.35	360.55	229.2	612.5809
Apr-Jun, 2022	72.5	206.75	134.25	746.8309
Jul-Sep, 2022	68.5	276.75	208.25	955.0809
Oct-Dec, 2022	50.75	65.978	15.228	970.3089

Total	1943.6611	2915.018	971.3569	
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