

GLS INFRACON PRIVATE LIMITED

Regd. Office: 707, 7th Floor, JMD Pacific Square, Sector-15, Part-II, Gurugram-122001.

CIN No. : U70102HR2013PTC051299, Email id: glsinfracon1@yahoo.com, Contact No. 0124-4200577

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	874.78	874.78	0	0
Jan-March, 2021	117.59	250.00	132.41	132.41
Apr-Jun, 2021	317.59	210.00	-107.59	24.82
Jul-Sep, 2021	600.00	618.00	18.00	42.82
Oct-Dec, 2021	1067.59	1060.00	-7.59	35.23
Jan-March, 2022	1000.00	2050.00	1050.00	1085.23
Apr-Jun, 2022	1167.59	825.00	-342.59	742.64
Jul-Sep, 2022	1365.00	1400.00	35.00	777.64
Oct-Dec, 2022	1462.59	1500.00	37.41	815.05
Jan-March, 2023	1410.00	1350.00	-60.00	755.05
Apr-Jun, 2023	1427.59	1150.00	-277.59	477.46
Jul-Sep, 2023	1360.00	1250.00	-110.00	367.46
Oct-Dec, 2023	1427.59	1070.00	-357.59	9.87
Jan-March, 2024	1360.00	1530.00	170.00	179.87
Apr-Jun, 2024	1327.59	1300.00	-27.59	152.28
Jul-Sep, 2024	1120.00	1050.00	-70	82.28
Oct-Dec, 2024	887.59	1375.00	487.41	569.69
Jan-March, 2025	464.22	-70	-534.22	35.47
Apr-Jun, 2025	117.35	390.00	272.65	308.12
Total	18874.66	19182.78	308.12	

For GLS Infracon Private Limited


Authorised Signatory