

Pyramid Infratech Pvt. Ltd. (Pyramid Fusion Homes)

Sector 70A, Village: Palra, Gurugram. Haryana

STATEMENT OF NET CASH FLOW [INR (In Lacs)]			
particulars ⇨ Quarter ⇩		Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration		0	0
Jan-March, 2019		4287	4287
Apr-Jun, 2019		-914	3373
Jul-Sep, 2019		1411	4784
Oct-Dec, 2019		-848	3936
Jan-March, 2020		1431	5367
Apr-Jun, 2020		-783	4584
Jul-Sep, 2020		1500	6084
Oct-Dec, 2020		-961	5123
Jan-March, 2021		1325	6449
Apr-Jun, 2021		-927	5522
Jul-Sep, 2021		1363	6885
Oct-Dec, 2021		-917	5968

For Pyramid Infratech Pvt. Ltd.



Authorised Signatory

Jan-March, 2022		1558	7526
Apr-Jun, 2022		-644	6882
Jul-Sep, 2022		-699	6183
Oct-Dec, 2022		-704	5479
Jan-March, 2023		-791	4689
Apr-Jun, 2023		0	4689
Jul-Sep, 2023		0	4689
Total		4689	0

For Pyramid Infratech Pvt. Ltd.



Authorised Signatory