

**PYRAMID DREAM HOMES LLP****PROJECTED NET CASH FLOW OF THE PROJECT "INFINITY"**

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment loan principal	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	1,780.76	3,200.00		1,419.24	1,419.24
Jan-Mar, 2021	200.75	-		-200.75	1,218.48
Apr-Jun, 2021	582.14	1,906.06	-	1,323.92	2,542.41
Jul-Sep, 2021	546.99	1,906.06	-	1,359.07	3,901.48
Oct-Dec, 2021	623.99	-	-	-623.99	3,277.50
Jan-March, 2022	571.41	1,906.06	300.00	1,034.65	4,312.14
Apr-Jun, 2022	663.72	-	300.00	-963.72	3,348.43
Jul-Sep, 2022	647.80	1,906.06	300.00	958.26	4,306.69
Oct-Dec, 2022	900.66	-	300.00	-1,200.66	3,106.03
Jan-March, 2023	784.07	1,906.06	300.00	821.99	3,928.02
Apr-Jun, 2023	839.94	-	300.00	-1,139.94	2,788.09
Jul-Sep, 2023	504.41	1,906.06	300.00	1,101.65	3,889.74
Oct-Dec, 2023	691.66	-	300.00	-991.66	2,898.08
Jan-March, 2024	637.64	1,906.06	300.00	968.42	3,866.50
Apr-Jun, 2024	678.16	-	300.00	-978.16	2,888.34
Jul-Sep, 2024	628.24	1,906.06	-	1,277.82	4,166.16
Oct-Dec, 2024	681.97	358.80	-	-323.17	3,842.99
Jan-Mar, 2025	634.55	837.88	-	203.33	4,046.32
Apr-Jun, 2025	563.80	-	-	-563.80	3,482.52
Jul-Sep-2025	1,025.00	-	-	-1,025.00	2,457.52
<b>Total</b>	<b>14,187.64</b>	<b>19,645.16</b>	<b>3,000.00</b>	<b>2,457.52</b>	

For PYRAMID DREAM HOMES LLP



Authorised Signatory