

6. Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [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	650.00	650.00	-	-
Oct-Dec, 2020	-	-	-	-
Jan-Mar, 2021	-	-	-	-
Apr-Jun, 2021	410.07	410.10	0.03	0.03
Jul-Sep, 2021	1,158.34	1,252.82	94.48	94.51
Oct-Dec, 2021	1,825.33	2,660.80	835.47	929.98
Jan-Mar, 2022	750.38	266.08	(484.30)	445.68
Apr-Jun, 2022	901.49	456.08	(445.41)	0.27
Jul-Sep, 2022	433.17	433.00	(0.17)	0.10
Oct-Dec, 2022	2,693.06	4,789.44	2,096.38	2,096.48
Jan-Mar, 2023	604.42	-	(604.42)	1,492.06
Apr-Jun, 2023	923.72	532.16	(391.56)	1,100.50
Jul-Sep, 2023	604.42	-	(604.42)	496.08
Oct-Dec, 2023	772.61	532.16	(240.45)	255.62
Jan-Mar, 2024	3,282.31	3,982.16	699.85	955.48
Apr-Jun, 2024	2,660.80	5,321.60	2,660.80	3,616.28
Jul-Sep, 2024	(650.00)	-	650.00	4,266.28
Total	17,020.12	21,286.40	38,306.52	4,266.28

Note: - Add and Delete the columns according to your particulars.



NAME OF THE PROJECT
Independent Floors at DLF City Phase II