

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	180.00	180.00	-	-
Jan-Mar, 2021	709.00	723.10	14.10	14.10
Apr-Jun, 2021	398.12	723.10	324.98	339.07
Jul-Sep, 2021	103.76	-	(103.76)	235.31
Oct-Dec, 2021	252.00	25.00	(227.00)	8.31
Jan-Mar, 2022	329.01	350.00	20.99	29.30
Apr-Jun, 2022	347.43	350.00	2.57	31.88
Jul-Sep, 2022	373.48	375.00	1.52	33.40
Oct-Dec, 2022	443.08	450.00	6.92	40.32
Jan-Mar, 2023	357.03	375.00	17.97	58.29
Apr-Jun, 2023	338.39	350.00	11.61	69.91
Jul-Sep, 2023	287.43	300.00	12.57	82.48
Oct-Dec, 2023	205.90	200.00	(5.90)	76.57
Jan-Mar, 2024	173.36	200.00	26.64	103.21
Apr-Jun, 2024	151.13	125.00	(26.13)	77.08
Jul-Sep, 2024	151.13	175.00	23.87	100.96
Oct-Dec, 2024	757.44	769.29	11.84	112.80
Jan-Mar, 2025	683.33	619.29	(64.04)	48.76
Apr-Jun, 2025	433.86	941.19	507.33	556.10
Jul-Sep, 2025	(180.00)	-	180.00	736.10
Total	6,494.86	7,230.96	736.10	736.10

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

DLF BUILDERS AND DEVELOPERS PVT. LTD.

Authorized Signatory