

**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	160.00	160.00	-	-
Jan-Mar, 2021	800.54	814.02	<b>13.48</b>	<b>13.48</b>
Apr-Jun, 2021	448.13	814.02	<b>365.89</b>	<b>379.37</b>
Jul-Sep, 2021	125.16	-	<b>(125.16)</b>	<b>254.22</b>
Oct-Dec, 2021	292.03	100.00	<b>(192.03)</b>	<b>62.19</b>
Jan-Mar, 2022	412.10	425.00	<b>12.90</b>	<b>75.09</b>
Apr-Jun, 2022	511.95	450.00	<b>(61.95)</b>	<b>13.14</b>
Jul-Sep, 2022	610.52	625.00	<b>14.48</b>	<b>27.62</b>
Oct-Dec, 2022	568.80	625.00	<b>56.20</b>	<b>83.82</b>
Jan-Mar, 2023	485.36	425.00	<b>(60.36)</b>	<b>23.46</b>
Apr-Jun, 2023	460.06	450.00	<b>(10.06)</b>	<b>13.40</b>
Jul-Sep, 2023	323.57	325.00	<b>1.43</b>	<b>14.83</b>
Oct-Dec, 2023	931.04	932.07	<b>1.03</b>	<b>15.86</b>
Jan-Mar, 2024	810.97	992.07	<b>181.10</b>	<b>196.95</b>
Apr-Jun, 2024	525.04	1,003.04	<b>478.00</b>	<b>674.95</b>
Jul-Sep, 2024	(160.00)	-	<b>160.00</b>	<b>834.95</b>
<b>Total</b>	<b>7,305.27</b>	<b>8,140.22</b>	<b>834.95</b>	<b>834.95</b>

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

**For DLF Luxury Homes Ltd.**

*(Signature)*

**Authorised Signatory**