



Statement of net cash flow (for the project "Avenue 86 situated in the Revenue Estate of Village Badha, Sector 86, Gurugram, Haryana)- [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	2561.00	2561.00	-	-
Oct-Dec, 2021	240.00	686.55	446.55	446.55
Jan-Mar, 2022	798.00	935.94	137.94	584.49
Apr-Jun, 2022	787.00	903.31	116.31	700.79
Jul-Sep, 2022	1150.00	1620.07	470.07	1170.86
Oct-Dec, 2022	1119.00	1841.04	722.04	1892.89
Jan-Mar, 2023	1345.00	1332.73	-12.27	1880.62
Apr-Jun, 2023	1221.00	1999.09	778.09	2658.72
Jul-Sep, 2023	1352.00	666.36	-685.64	1973.08
Oct-Dec, 2023	1271.00	1776.97	505.97	2479.06
Jan-Mar, 2024	1386.00	444.24	-941.76	1537.30
Apr-Jun, 2024	1283.00	1036.97	-246.03	1291.27
Jul-Sep, 2024	1270.00	444.24	-825.76	465.52
Oct-Dec, 2024	1170.00	1860.37	690.37	1155.89
Jan-Mar, 2025	1126.00	327.64	-798.36	357.53
Apr-Jun, 2025	892.00	1277.40	385.40	742.93
Jul-Sep, 2025	709.00	1360.80	651.81	1394.72
Oct-Dec, 2025	203.91	1888.01	1684.10	3078.82
Jan-Mar, 2026	166.35	83.40	-82.95	2995.87
Apr-Jun, 2026	8.06	-	-8.06	2987.81
Total	20058.32	23046.13	2987.81	

For GLS INFRAPROJECTS PVT. LTD.