

<b>Statement of net cash flow</b>				
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	3,175.65	3,175.65	-	-
Oct-Dec, 2021	281.31	340.11	<b>58.80</b>	<b>58.80</b>
Jan-Mar, 2022	665.89	1,261.52	<b>595.63</b>	<b>654.44</b>
Apr-Jun, 2022	692.72	2,032.52	<b>1,339.80</b>	<b>1,994.23</b>
Jul-Sep, 2022	613.71	420.71	<b>(193.00)</b>	<b>1,801.23</b>
Oct-Dec, 2022	717.75	420.71	<b>(297.04)</b>	<b>1,504.19</b>
Jan-Mar, 2023	509.66	420.71	<b>(88.96)</b>	<b>1,415.23</b>
Apr-Jun, 2023	968.17	3,621.26	<b>2,653.08</b>	<b>4,068.32</b>
Jul-Sep, 2023	319.91	-	<b>(319.91)</b>	<b>3,748.41</b>
Oct-Dec, 2023	319.91	-	<b>(319.91)</b>	<b>3,428.50</b>
Jan-Mar, 2024	639.81	-	<b>(639.81)</b>	<b>2,788.69</b>
Apr-Jun, 2024	664.81	-	<b>(664.81)</b>	<b>2,123.87</b>
Jul-Sep, 2024	1,135.90	3,621.26	<b>2,485.35</b>	<b>4,609.22</b>
Oct-Dec, 2024	825.95	3,383.71	<b>2,557.76</b>	<b>7,166.98</b>
Jan-Mar, 2025	-	-	-	<b>7,166.98</b>
<b>Total</b>	<b>11,531.16</b>	<b>18,698.14</b>	<b>7,166.98</b>	

For DLF Homes Panchkula Pvt. Ltd.  
  
 Authorised Signatory