

CASH FLOW STATEMENT FOR PROJECT IMPERIAL ESTATES, SECTOR-70A

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	Repayment loan principal	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	662.21	700		37.79	37.79
Apr-Jun 2022	207.27	247.4		40.13	77.92
Jul-Sep 2022	211.98	234.9		22.92	100.84
Oct-Dec 2022	481.78	704.7		222.92	323.76
Jan-March 2023	140.99	-		-140.99	182.77
Apr-Jun 2023	519.38	704.7		185.32	368.08
Jul-Sep 2023	170.58	-		-170.58	197.5
Oct-Dec 2023	539.59	704.7		165.11	362.61
Jan-March 2024	639.38	704.7		65.32	427.93
Apr-Jun 2024	656	704.7		48.7	476.62
Jul-Sep 2024	651.15	704.7		53.55	530.17
Oct-Dec 2024	718.33	1,020.50		302.17	832.34
Jan-Mar 2025	569.61	704.7		135.09	967.42
Apr-Jun 2025	384.55	704.7		320.15	1,287.57
Jul-Sep 2025	364.36	704.7		340.34	1,627.91
Oct-Dec 2025	364.36	704.7		340.34	1,968.25
Jan-Mar 2026	364.36	704.7		340.34	2,308.59
Apr-Jun 2026	364.36	141.48		-222.88	2,085.72
Jul-Sep 2026	574.36	500		-74.36	2,011.36
Oct-Dec 2026	319.55	-		-319.55	1,691.81
Total	8,904.17	10,595.98		1,691.81	

For Pyramid Infratech Pvt. Ltd.


Authorised Signatory