



Statement of net cash flow (in the project namely "GLS Coutyard" situated in the revenue Estate of Village Dhorka, Sector-95, Gurugram)

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	2406.87	2406.87	-	-
Jan-Mar,2022	397.74	408.00	10.26	10.26
Apr-Jun, 2022	397.74	433.00	35.26	45.52
Jul-Sep, 2022	372.74	422.00	49.26	94.78
Oct-Dec, 2022	427.72	470.00	42.28	137.06
Jan-Mar, 2023	200.00	170.00	-30.00	107.06
Apr-Jun, 2023	200.00	160.00	-40.00	67.06
Jul-Sep, 2023	205.00	205.00	-	67.06
Oct-Dec, 2023	205.00	205.00	-	67.06
Jan-Mar, 2024	205.00	205.00	-	67.06
Apr-Jun, 2024	200.00	200.00	-	67.06
Jul-Sep, 2024	200.00	200.00	-	67.06
Oct-Dec, 2024	65.35	95.00	29.65	96.71
Jan-Mar, 2025	-	-	-	-
Total	5483.16	5579.87	96.71	-

For GLS Infracore Pvt. Ltd.

Authorised Signatory