

**New Look Builders and Developers Private Limited**

**Project Name : New Look B1 B2 108**

**Cash Flow Statement**

(Rs in Lakhs)

Items of Sources of funds Quarter	Sale proceeds	Temporarily funding /loan disbursement from other sources	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	15,513.93	-	10,000.00	1,106.35	26,620.28	26,620.28
Apr-Jun, 2022	1,903.97	-	-	917.56	2,821.52	29,441.81
Jul-Sep, 2022	1,903.97	-	-	917.56	2,821.52	32,263.33
<b>Total</b>	<b>19,321.87</b>	<b>-</b>	<b>10,000.00</b>	<b>2,941.46</b>	<b>32,263.33</b>	<b>32,263.33</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	26,620.27	26,620.27	-	-
Apr-Jun, 2022	2,821.52	2,821.52	-	-
Jul-Sep, 2022	2,821.52	2,821.52	-	-
<b>Total</b>	<b>32,263.32</b>	<b>32,263.32</b>	<b>-</b>	<b>-</b>