

Project Name: Orchid IVY
Promoter Name: M/s Orchid Infrastructure Developers Pvt. Ltd.
Location: M Block, Mayfield Garden, Sector-51, Gurugram
Temp Id: RERA-GRG-996-2020



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	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	1376.52	1500	123.48	123.48
Jan-March, 2022	140	150	10	133.48
Apr-Jun, 2022	462.5	500	37.50	170.98
Jul-Sep, 2022	207	670	463	633.98
Oct-Dec, 2022	305	900	595	1228.98
Jan-March, 2023	309	996	687	1915.98
Apr-Jun, 2023	317	1476	1159	3074.98
Jul-Sep, 2023	282.50	900	617.50	3692.48
Oct-Dec, 2023	491	900	409	4101.48
Jan-March, 2024	527.50	1020	492.50	4593.98
Apr-Jun, 2024	475	1800	1325	5918.98
Jul-Sep, 2024	375	1800	1425	7343.98
Oct-Dec, 2024	390	1800	1410	8753.98
Jan-March, 2025	324.52	2318	1993.48	10747.46
Total	5982.54	16700 (1500+15200)	10747.46	



Orchid Infrastructure Developers Pvt. Ltd.

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PAN : AAACB0370M CIN : U40102DL1993PTC052875