

Project Name: ORCHID IVY-2
Promoter Name: M/s ORCHID INFRASTRUCTURE DEVELOPERS PVT. LTD.
Location : M-Block, Sector-51, Gurugram



ORCHID

ORCHID IVY-2 Net Cash flow Statement

Particulars Quarter ↓	⇒ Total estimated expenditure during the quarter [INR (in Lacs)]	Total estimated fund availabilit y during the quarter	Net cash flow during the quarter	Cumulat ive cash flow till end of the quarter
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Up to date of submission of application for registration	1767.23	2000	232.77	232.77
Jan-March, 2022	0	0	0	232.77
Apr-Jun, 2022	0	0	0	232.77
Jul-Sep, 2022	0	0	0	232.77
Oct-Dec, 2022	375	600	225	457.77
Jan-March, 2023	425	700	275	732.77
Apr-Jun, 2023	625	850	225	957.77
Jul-Sep, 2023	725	1070	345	1302.77
Oct-Dec, 2023	725	1360	635	1937.77
Jan-March, 2024	725	1060	335	2272.77
Apr-Jun, 2024	625	1360	735	3007.77
Jul-Sep, 2024	625	1400	775	3782.77
Oct-Dec, 2024	525	1200	675	4457.77
Jan-March, 2025	625	1360	735	5192.77
Apr-Jun, 2025	625	1360	735	5927.77
Jul-Sep, 2025	525	1160	635	6562.77
Oct-Dec, 2025	525	1200	675	7237.77
Jan-March, 2026	525	1200	675	7912.77
Apr-Jun, 2026	400	1100	700	8612.77
Jul-Sep, 2026	300	1130	830	9442.77
Oct-Dec, 2026	150.88	930	779.12	10221.89
Total	10818.11	21040	10221.89	

Orchid Infrastructure Developers Pvt. Ltd.

Corporate Office: Level-II, Global Arcade, Mehrauli-Gurgaon Road, Gurgaon - 122 002. Tel.: +91-124-459 0000 Fax: +91-124-459 00 09

Regd. Office : N-2, South Extension Part-I, New Delhi-110049

PAN : AAACB0370M CIN : U40102DL1993PTC052875

