

**STATEMENT OF NET CASH FLOW "KBD34" COMMERCIAL PLOTTED COLONY SCO -SECTOR – 26, 26A, 33 & 34
SONIPAT, HARYANA**

Statement of quarterly estimated expenditure [inr (in lacs)]							
Items of expenditure	Sale Seed/Conveyance Deed	External development charges	Infrastructure re development charges	Internal development works	Cost of construction	Others cost	Total expenditure during the quarter
	1	2	3	4	5	7	8
Up to date of submission of application for registration	246.10	0	0	73.98	0	2.85	322.93
Quarter							
Jan-March - 2023	0	0	0	9.40	0	10.00	19.40
Apr-Jun-2023	0	0	0	74.84	0	10.00	84.84
Jul-Sep -2023	0	0	0	104.60	0	10.00	114.60
Oct-Dec 2023	0	0	0	91.70	0	10.00	101.70
Total	246.10	0	0	354.52	0	42.85	643.47

Statement of quarterly estimated sources of funds for the project						
Items of Sources of funds	Sale proceeds	Temporary 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	0	0	0	322.93	322.93	
Quarter						
Jan-March, 2023	0.00	0	0	0	0.00	
Apr-Jun, 2023	405.71	0	0	0	405.71	
Jul-Sep, 2023	243.42	0	0	0	243.42	
Oct-Dec, 2023	162.28	0	0	0	162.28	
Total	811.41	0	0	0	811.41	

STATEMENT OF NET CASH FLOW				
Particulars	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	322.93	322.93	0.00	0.00
Quarters				
Jan-Mar 2023	19.40	0.00	-19.40	-19.40
Apr-Jun 2023	84.84	405.71	320.87	301.47
Jul-Sep 2023	114.60	243.42	128.83	430.29
Oct-Dec 2023	101.70	162.28	60.58	490.87
Total	643.47	1134.34	490.87	