

Quarterly cash flow for the Project "YASHIKA GREEN SQUARE" being developed by Dishita Infra Pvt. Ltd., Sector-99A, 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	4,675.000	5,000.00	325.00	325.00
June 23'	400.00	800.00	400.00	725
Jul-Sep 23	800.00	1000.00	200.00	925.00
Oct-Dec 23	1000.00	900.00	-100.00	825.00
Jan-Mar 24	1000.00	500.00	-500.00	325.00
Apr-Jun 24	800.00	1500.00	700.00	1025.00
Jul-Sep 24	700.00	1100.00	400.00	1425.00
Oct-Dec 24	500.00	600.00	100.00	1525.00
Jan-Mar 25	1500.00	500.00	-1000.00	525.00
Apr-Jun 25	500.00	700.00	200.00	725.00
Jul-Sep 25	600.00	1200.00	600.00	1325.00
Oct-Dec 25	700.00	1341.41	641.41	1966.41
Jan-Mar 26	500.00	500.00	0.00	1966.41
Apr-Jun 26	700.00	900.00	200.00	2166.41
Jul-Sep 26	550.00	700.00	150.00	2316.41
Oct-Dec 26	700.00	500.00	-200.00	2116.41
Jan-Mar 27'	600.00	600.00	0.00	2116.41
Apr-May 27'	805.770	502.77	-303.00	
TOTAL	17,030.770	18,844.18	1813.41	

For DISHITA INFRA PVT. LTD.

Amit yadav
Authorised Signatory