

<b>6. Statement of net cash flow</b> (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	<b>3792.11</b>	<b>4,600.00</b>	<b>807.89</b>	<b>807.89</b>
Apr-Jun, 2019	<b>115</b>	<b>2,344.87</b>	<b>2,229.87</b>	<b>3,037.76</b>
Jul-Sep, 2019	<b>135</b>	<b>-</b>	<b>(135.00)</b>	<b>2,902.76</b>
Oct-Dec, 2019	<b>225</b>	<b>1,689.73</b>	<b>1,464.73</b>	<b>4,367.49</b>
Jan-March, 2020	<b>525</b>	<b>-</b>	<b>(525.00)</b>	<b>3,842.49</b>

For Pareena Builders & Promoters Pvt. Ltd.

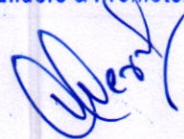


(Director)

Apr-Jun, 2020	525	2,534.60	2,009.60	5,852.09
Jul-Sep, 2020	525	-	(525.00)	5,327.09
Oct-Dec, 2020	675	2,534.60	1,859.60	7,186.69
Jan-March, 2021	675	1,561.53	886.53	8,073.22
Apr-Jun, 2021	675	172.43	(502.57)	7,570.65
Jul-Sep, 2021	825	172.43	(652.57)	6,918.08
Oct-Dec, 2021	825	594.87	(230.13)	6,687.95
Jan-March, 2022	980.13	594.87	(385.26)	6,302.69
Apr-Jun, 2022	940	594.87	(345.13)	5,957.56
Jul-Sep, 2022	1090	594.87	(495.13)	5,462.43
Oct-Dec, 2022	1090	594.87	(495.13)	4,967.30
Jan-March, 2023	1090	594.87	(495.13)	4,472.17
Apr-Jun, 2023	990	594.87	(395.13)	4,077.04
Jul-Sep, 2023	511.33	594.87	52.72	4,129.76
Oct-Dec, 2023	Nil	594.87	594.87	4,724.63
<b>Total</b>	<b>16208.57</b>	<b>20964.02</b>	<b>4724.63</b>	

**Note:** - Add and Delete the columns according to your particulars.

For Pareena Builders & Promoters Pvt. Ltd.

  
(Director)