

Shree Vardhman Mantra (Q Tower) at Sector 67, Gurugram.

Proposed Statement of Net Cash Flow (in lakh)				
Particular 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
till the date of submission of application for registration	224.780	0	-	-
Oct-Dec 23	0.000	0	0.000	0.000
Jan-Mar 24	102.220	200	97.780	97.780
Apr-Jun 24	90.500	250	159.500	257.280
Jul-Sep 24	89.000	150	61.000	318.280
Oct-Dec 24	90.220	150	59.780	378.060
Jan-Mar 25	91.220	150	58.780	436.840
Apr-Jun 25	94.720	100	5.280	442.120
Jul-Sep 25	91.220	100	8.780	450.900
Oct-Dec 25	91.500	100	8.500	459.400
Jan-Mar 26	89.000	100	11.000	470.400
Apr-Jun 26	81.500	100	18.500	488.900
Jul-Sep 26	81.500	100	18.500	507.400
Oct-Dec 26	121.500	100	-21.500	485.900
Jan-Mar 27	151.500	100	-51.500	434.400
Apr-Jun 27	156.500	100	-56.500	377.900
Jul-Sep 27	184.940	100	-84.940	292.960
Oct-Dec 27	183.850	100	-83.850	209.110
Jan-Mar 28	109.500	150	40.500	249.610
Apr-Jun 28	40.500	150	109.500	359.110
Jul-Sep 28	38.000	31.83	-6.170	352.940
Oct-Dec 28	28.000	31	3.000	355.940
Total	2231.67	2362.83		

Kind regards,
DSS Infrastructure Pvt. Ltd

(Authorised Signatory)