

**6 Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)**

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
Quarter				
Up to date of submission of application for registration	1806.11	1806.11	0.00	0.00
Jan-Mar 24	0.00	0.00	0.00	0.00
Apr-Jun 24	352.97	0.00	-352.97	-352.97
Jul-Sep 24	340.40	45.97	-294.43	-647.40
Oct-Dec 24	260.91	655.12	394.21	-253.19
Jan-Mar 25	370.62	1004.52	633.90	380.70
Apr-Jun 25	291.13	730.98	439.85	820.55
Jul-Sep 25	370.62	471.06	100.44	920.99
Oct-Dec 25	155.72	308.39	152.67	1073.66
Jan-Mar 26	79.49	123.70	44.21	1117.87
Apr-Jun 26	0.00	11.86	11.86	1129.73
Jul-Sep 26	0.00	0.00	0.00	1129.73
Oct-Dec 26	0.00	0.00	0.00	1129.73
Jan-Mar 27	0.00	2880.57	2880.57	4010.30
Apr-Jun 27	0.00	508.34	508.34	4518.64
Jul-Sep 27	0.00	0.00	0.00	4518.64
Oct-Dec 27	0.00	0.00	0.00	4518.64
Jan-Mar 28	0.00	0.00	0.00	4518.64
Apr-Jun 28	0.00	0.00	0.00	4518.64
Jul-Sep 28	0.00	0.00	0.00	4518.64
Oct-Dec 28	0.00	0.00	0.00	4518.64
<b>Total</b>	4027.98	8546.62	4518.64	

Promoters Contribution to meet the requirement  
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**Statement of quarterly estimated sources of funds for the project (if project is implemented in one go),  
otherwise, for the phase applied for registration – [INR (in Lacs)]**

Items of Source of funds in Quarter	Sale proceeds	Temporarily 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	0.00	0.00	0.00	1806.11	1806.11	1806.11
Jan-Mar 24	0.00	0.00	0.00	0.00	0.00	1806.11
Apr-Jun 24	0.00	0.00	0.00	0.00	0.00	1806.11
Jul-Sep 24	45.97	0.00	0.00	0.00	45.97	1852.08
Oct-Dec 24	655.12	0.00	0.00	0.00	655.12	2507.20
Jan-Mar 25	1004.52	0.00	0.00	0.00	1004.52	3511.72
Apr-Jun 25	730.98	0.00	0.00	0.00	730.98	4242.70
Jul-Sep 25	471.06	0.00	0.00	0.00	471.06	4713.76
Oct-Dec 25	308.39	0.00	0.00	0.00	308.39	5022.15
Jan-Mar 26	123.70	0.00	0.00	0.00	123.70	5145.85
Apr-Jun 26	11.86	0.00	0.00	0.00	11.86	5157.71
Jul-Sep 26	0.00	0.00	0.00	0.00	0.00	5157.71
Oct-Dec 26	0.00	0.00	0.00	0.00	0.00	5157.71
Jan-Mar 27	2880.57	0.00	0.00	0.00	2880.57	8038.28
Apr-Jun 27	508.34	0.00	0.00	0.00	508.34	8546.62
Jul-Sep 27	0.00	0.00	0.00	0.00	0.00	8546.62
Oct-Dec 27	0.00	0.00	0.00	0.00	0.00	8546.62
Jan-Mar 28	0.00	0.00	0.00	0.00	0.00	8546.62
Apr-Jun 28	0.00	0.00	0.00	0.00	0.00	8546.62
Jul-Sep 28	0.00	0.00	0.00	0.00	0.00	8546.62
Oct-Dec28	0.00	0.00	0.00	0.00	0.00	8546.62
<b>TOTAL</b>	<b>6740.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1806.11</b>	<b>8546.62</b>	

Statement of quarterly estimated expenditure [inr (in lacs)]										
4	Items of expenditure	Land cost expenditure	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
		1	2	3	4	5	6	7	8	9
	Up to date of submission of application for registration	1,599.25	104.86	-	-	-	-	102.00	1,806.11	1,806.11
	Jan-Mar 24	-	-	-	-	-	-	-	-	1,806.11
	Apr-Jun 24	-	-	-	197.25	-	-	155.72	352.97	2,159.09
	Jul-Sep 24	-	79.49	-	105.19	-	-	155.72	340.40	2,499.49
	Oct-Dec 24	-	-	-	105.19	-	-	155.72	260.91	2,760.40
	Jan-Mar 25	-	79.49	-	135.41	-	-	155.72	370.62	3,131.02
	Apr-Jun 25	-	-	-	135.41	-	-	155.72	291.13	3,422.15
	Jul-Sep 25	-	79.49	-	135.41	-	-	155.72	370.62	3,792.77
	Oct-Dec 25	-	-	-	-	-	-	155.72	155.72	3,948.49
	Jan-Mar 26	-	79.49	-	-	-	-	-	79.49	4,027.98
	Apr-Jun 26	-	-	-	-	-	-	-	-	4,027.98
	Jul-Sep 26	-	-	-	-	-	-	-	-	4,027.98
	Oct-Dec 26	-	-	-	-	-	-	-	-	4,027.98
	Jan-Mar 27	-	-	-	-	-	-	-	-	4,027.98
	Apr-Jun 27	-	-	-	-	-	-	-	-	4,027.98
	Jul-Sep 27	-	-	-	-	-	-	-	-	4,027.98
	Oct-Dec 27	-	-	-	-	-	-	-	-	4,027.98
	Jan-Mar 28	-	-	-	-	-	-	-	-	4,027.98
	Apr-Jun 28	-	-	-	-	-	-	-	-	4,027.98
	Jul-Sep 28	-	-	-	-	-	-	-	-	4,027.98
	Oct-Dec 28	-	-	-	-	-	-	-	-	4,027.98
	<b>Total</b>	<b>1,599.25</b>	<b>422.82</b>	<b>-</b>	<b>813.88</b>	<b>-</b>	<b>-</b>	<b>1,192.03</b>	<b>4,027.98</b>	<b>-</b>