

CASH FLOW STATEMENT FOR PROJECT PYRAMID PRIDE SECTOR-76, GURUGRAM

6 . Statement of net cash flow (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	Loan Repay ment	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	427.37		525.00	97.64	97.64	
Apr-Jun, 2018				0.00	97.64	
Jul-Sep, 2018				0.00	97.64	
Oct-Dec, 2018				0.00	97.64	
Jan-March, 2019				0.00	97.64	
Apr-Jun, 2019	69.69			-69.69	27.95	
Jul-Sep, 2019	1,503.56		4332.18	2828.63	2856.57	
Oct-Dec, 2019	279.60			-279.60	2576.97	
Jan-March, 2020	1,206.53		2166.09	959.56	3536.53	
Apr-Jun, 2020	620.39			-620.39	2916.14	
Jul-Sep, 2020	1,572.32		2166.09	593.77	3509.92	
Oct-Dec, 2020	1,183.99			-1183.99	2325.93	
Jan-March, 2021	1,808.67		2166.09	357.42	2683.35	
Apr-Jun, 2021	1,220.35			-1220.35	1463.00	
Jul-Sep, 2021	1,590.10		2263.59	673.49	2136.49	
Oct-Dec, 2021	483.82		97.50	-386.32	1750.16	
Jan-March, 2022	1,225.21		2263.59	1038.38	2788.54	

Apr-Jun, 2022	567.15		97.50	-469.65	2318.89
Jul-Sep, 2022	1,404.73		2263.59	858.86	3177.74
Oct-Dec, 2022	73.37		97.50	24.13	3201.87
Jan-March, 2023	133.06		97.50	-35.56	3166.30
Apr-Jun, 2023	73.37		97.50	24.13	3190.43
Jul-Sep, 2023	90.48		97.50	7.02	3197.45
Oct-Dec, 2023	30.80		97.50	66.70	3264.13
Total	15,564.60		18828.73	3264.13	

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