

M/s Vibhor Home Developers Private Limited

Cash Flow Statement of Project Spring Valley situated at Sector-35, Sohna, Gurugram

Period	Total estimated expenditure during the quarter	Repayment loan principle	Promoters contributions	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter	Cumulative Inflow
Up to date of submission of application for registration	3,516.53			3,860.00	343.47	343.47	3,860.00
Apr-Jun, 2019	132.48			-	-132.48	211.00	3,860.00
Jul-Sep, 2019	359.18			219.18	-140.00	71.00	4,079.18
Oct-Dec, 2019	333.47			964.38	630.90	701.90	5,043.55
Jan-March, 2020	478.73			438.35	-40.38	661.52	5,481.91
Apr-Jun, 2020	361.54			887.66	526.12	1,187.64	6,369.57
Jul-Sep, 2020	344.05			449.31	105.27	1,292.90	6,818.88
Oct-Dec, 2020	261.65			2,191.76	1,930.12	3,223.02	9,010.65
Jan-March, 2021	380.49	332.00		1,424.65	712.15	3,935.18	10,435.29
Apr-Jun, 2021	253.80	332.00		1,095.88	510.09	4,445.26	11,531.18
Jul-Sep, 2021	327.47	332.00		-	-659.47	3,785.79	11,531.18
Oct-Dec, 2021	226.38	332.00		657.53	99.15	3,884.95	12,188.70
Jan-March, 2022	224.79	332.00		-	-556.79	3,328.15	12,188.70
Apr-Jun, 2022	83.95			-	-83.95	3,244.20	12,188.70
Jul-Sep, 2022	108.95			-	-108.95	3,135.25	12,188.70
Oct-Dec, 2022	108.95			-	-108.95	3,026.30	12,188.70
Jan-March, 2023	116.40			-	-116.40	2,909.90	12,188.70
Apr-Jun, 2023	75.00			438.35	363.35	3,273.25	12,627.06
Jul-Sep, 2023	50.00			-	-50.00	3,223.25	12,627.06
Oct-Dec, 2023	50.00			-	-50.00	3,173.25	12,627.06
Total	7,793.81	1,660.00		12,627.06	3,173.25		

For Vibhor Home Developers Private Limited

Authorised Signatory