

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	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	13456.77		-13456.77	-13456.77
Oct-Dec, 2019	4097.21	1,189.25	-2907.96	-16364.73
Jan-March, 2020	1065.08	1,486.56	421.48	-15943.25
Apr-Jun, 2020	204.26	1,486.56	1282.30	-14660.95
Jul-Sep, 2020	204.26	1,783.87	1579.62	-13081.33
Oct-Dec, 2020	204.26	2,378.50	2174.24	-10907.09
Jan-March, 2021	204.26	2,973.12	2768.86	-8138.23
Apr-Jun, 2021	204.26	2,973.12	2768.86	-5369.36
Jul-Sep, 2021	204.26	2,973.12	2768.86	-2600.50
Oct-Dec, 2021	206.17	2,973.12	2766.95	166.45
Jan-March, 2022	139.26	2,973.12	2833.86	3000.31
Apr-Jun, 2022	250.86	2,378.50	2127.63	5127.94
Jul-Sep, 2022	250.86	2,378.50	2127.63	7255.57
Oct-Dec, 2022	195.55	1,486.56	1291.01	8546.59

NAME OF THE PROJECT/ PHASE

PROJECT -VERSALIA (89.43 ACRES)
PHASE – VERSALIA ZONE-A2 (32.262
ACRES) IN SECTOR-67A, GURUGRAM

Jan-March, 2023	195.55	297.31	101.77	8648.35
Apr-Jun, 2023				
Total	21082.87	29731.22	8648.35	

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