

<b>6.</b>	<b>Statement of net cash flow</b> (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	2502.66		-2502.66	-2502.66
Jul-Sep, 2019				
Oct-Dec, 2019	762.03	255.28	(506.75)	(3,009.41)
Jan-March, 2020	198.09	319.10	121.01	(2,888.40)
Apr-Jun, 2020	37.98	319.10	281.12	(2,607.28)
Jul-Sep, 2020	37.98	382.92	344.94	(2,262.34)
Oct-Dec, 2020	37.98	510.56	472.58	(1,789.76)
Jan-March, 2021	37.98	638.20	600.22	(1,189.54)
Apr-Jun, 2021	37.98	638.20	600.22	(589.33)
Jul-Sep, 2021	37.98	638.20	600.22	10.89
Oct-Dec, 2021	38.33	638.20	599.87	610.76
Jan-March, 2022	25.89	638.20	612.31	1,223.07
Apr-Jun, 2022	46.64	510.56	463.92	1,686.99
Jul-Sep, 2022	46.64	510.56	463.92	2,150.92

**NAME OF THE PROJECT/ PHASE**

PROJECT -VERSALIA (89.43 ACRES)  
PHASE – VERSALIA ZONE-A1 (6.0 ACRES)  
IN SECTOR-67A, GURUGRAM

Oct-Dec, 2022	36.35	319.10	282.75	2,433.66
Jan-March, 2023	36.35	63.82	27.47	2,461.13
Apr-Jun, 2023				
Total	3,920.87	6,382.00	2,461.13	

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