

**STATEMENT OF NET CASH FLOW [INR(In Lacs)]**

particulars Quarter ↓	Total sources of funds during the quarter	Total costs anticipated 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	6024	6024	-	-
Apr-Jun, 2018	77	50	27	27
Jul-Sep, 2018	123	80	43	70
Oct-Dec, 2018	123	80	43	113
Jan-March, 2019	108	70	38	151
Apr-Jun, 2019	92	60	32	183
Jul-Sep, 2019	46	30	16	199
<b>Post Completion</b>	3051	-	3051	3250
<b>Total</b>	9644	6394	3250	3993

For: *[Signature]*  
 Director / Cash Signatory

For: *[Signature]*  
 Director / Cash Signatory

For: *[Signature]*  
 Director / Cash Signatory