

Quarterly Cash Inflow and Outflow for Project - "Palm Drive 2" developed by "VK & Sons Buildwell Pvt Ltd" in Pataudi, Sector 2 & 3, Gurugram. Haryana				
Statement of net cash flow 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	3,618.74	3,718.74	100.00	100.00
Jan-Mar 26	566.4	871.19	304.79	404.79
Apr-Jun 26	566.4	871.19	304.79	709.58
Jul-Sep 26	566.4	871.19	304.79	1014.37
Oct-Dec 26	566.4	871.19	304.79	1319.16
Jan-Mar 27	566.4	871.19	304.79	1623.95
Apr-Jun 27	566.4	871.19	304.79	1928.74
Jul-Sep 27	566.4	871.19	304.79	2233.53
Oct-Dec 27	566.4	871.19	304.79	2538.32
Jan-Mar 28	566.4	871.19	304.79	2843.11
Apr-Jun 28	566.4	871.19	304.79	3147.90
Jul-Sep 28	566.4	871.19	304.79	3452.69
Oct-Dec 28	566.4	871.19	304.79	3757.48
Jan-Mar 29	566.4	871.19	304.79	4062.27
Apr-Jun 29	566.4	871.19	304.79	4367.06
Jul-Sep 29	566.4	871.19	304.79	4671.85
Oct-Dec 29	566.4	871.19	304.79	4976.64
Jan-Mar 30	566.4	871.19	304.79	5281.43
Apr-Jun 29	566.4	871.19	304.79	5586.22
TOTAL	13,814.04	19,400.24	5586.22	

VK & Sons Buildwell Pvt. Ltd.

Vijendra Pal Singh

Authorised Signatory

