


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

particulars Quarter ⇨ ⇩	Total sources of funds during the quarter	Total anticipated costs during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Own Contributions	25	NIL	25	25
July-Dec 2018	949	797	152	177
Jan-june, 2019	474	513	-39	138
July-Dec, 2019	513	513	0	138
Jan-June, 2020	513	512	0	138
July-Dec, 2020	474	510	-36	102
Jan-June, 2021	474	517	-43	59

For PERFECT BUILDWELL PRIVATE LIMITED

  
 Director

July-Dec, 2021	479	307	172	231
<b>Total</b>	<b>3876</b>	<b>3669</b>	<b>207</b>	

For PERFECT BUILDWELL PRIVATE LIMITED

*Vinod Singh*  
Director