Particulars Quarter	Project Expenditure	Loan Repayment	Total Estiamated Expenditure during the Quarter	Equity by Promoter	Loan Disbursement	Collection from project	Total Estiamated Funds Available during the Quarter	Net Cash Flow during the Quarter	Culultive Cash Flow till the end of Quarter
Up to date of submission of Application for Registration	1,926.46	-	**1,926.46**	1,926.46	-	-	**1,926.46**	**-**	-
Sep'25	-	-	**-**	-	-	-	**-**	**-**	-
Oct-Dec 2025	664.33	-	**664.33**	-	1,500.00	-	**1,500.00**	**835.67**	835.67
Jan-Mar 2026	621.43	-	**621.43**	-	2,500.00	-	**2,500.00**	**1,878.57**	2,714.24
Apr-Jun 2026	1,070.96	-	**1,070.96**	-	2,500.00	-	**2,500.00**	**1,429.04**	4,143.29
Jul-Sep 2026	1,308.72	-	**1,308.72**	-	2,000.00	1,538.02	**3,538.02**	**2,229.30**	6,372.59
Oct-Dec 2026	2,197.09	-	**2,197.09**	-	1,000.00	3,355.68	**4,355.68**	**2,158.59**	8,531.18
Jan-Mar 2027	2,141.15	-	**2,141.15**	-	1,000.00	3,425.59	**4,425.59**	**2,284.44**	10,815.61
Apr-Jun 2027	2,292.89	-	**2,292.89**	-	2,000.00	2,237.12	**4,237.12**	**1,944.23**	12,759.84
Jul-Sep 2027	1,120.27	-	**1,120.27**	-	-	1,677.84	**1,677.84**	**557.57**	13,317.41
Oct-Dec 2027	2,262.40	-	**2,262.40**	-	-	5,208.30	**5,208.30**	**2,945.89**	16,263.30
Jan-Mar 2028	1,340.23	-	**1,340.23**	-	-	1,572.98	**1,572.98**	**232.75**	16,496.05
Apr-Jun 2028	1,606.13	-	**1,606.13**	-	-	838.92	**838.92**	**-767.21**	15,728.84
Jul- Sep 2028	2,015.53	-	**2,015.53**	-	2,500.00	419.46	**2,919.46**	**903.93**	16,632.76
Oct-Dec 2028	2,722.45	-	**2,722.45**	-	-	-	**-**	**-2,722.45**	13,910.31
Jan-Mar 2029	2,800.89	-	**2,800.89**	-	-	8,109.56	**8,109.56**	**5,308.67**	19,218.98
Apr-Jun 2029	2,527.44	-	**2,527.44**	-	-	207.63	**207.63**	**-2,319.81**	16,899.18
Jul- Sep 2029	2,719.62	1,875.00	**4,594.62**	-	-	830.52	**830.52**	**-3,764.11**	13,135.07
Oct-Dec 2029	4,158.39	1,875.00	**6,033.39**	-	-	6,082.17	**6,082.17**	**48.78**	13,183.84
Jan-Mar 2030	5,451.30	1,875.00	**7,326.30**	-	-	6,082.17	**6,082.17**	**-1,244.13**	11,939.72
Apr-Jun 2030	6,211.14	1,875.00	**8,086.14**	-	-	12,164.34	**12,164.34**	**4,078.20**	16,017.92
Jul- Sep 2030	5,771.40	1,875.00	**7,646.40**	-	-	6,082.17	**6,082.17**	**-1,564.23**	14,453.68
Oct-Dec 2030	5,015.72	1,875.00	**6,890.72**	-	-	6,082.17	**6,082.17**	**-808.55**	13,645.13
Jan-Mar 2031	4,564.84	1,875.00	**6,439.84**	-	-	-	**-**	**-6,439.84**	7,205.29
Apr-Jun 2031	2,713.21	1,875.00	**4,588.21**	-	-	-	**-**	**-4,588.21**	2,617.08
Jul- Sep 2031	2,422.17	-	**2,422.17**	-	-	6,601.24	**6,601.24**	**4,179.08**	6,796.15
Oct-Dec 2031	1,995.89	-	**1,995.89**	-	-	2,027.39	**2,027.39**	**31.50**	6,827.65
Jan-Mar 2032	1,620.70	-	**1,620.70**	-	-	-	**-**	**-1,620.70**	5,206.95
Apr-Jun 2032	1,378.44	-	**1,378.44**	-	-	-	**-**	**-1,378.44**	3,828.50
Jul- Sep 2032	1,218.91	-	**1,218.91**	-	-	8,628.63	**8,628.63**	**7,409.72**	11,238.23
Oct-Dec 2032	-	-	**-**	-	-	-	**-**	**-**	11,238.23
Jan-Mar 2033	-	-	**-**	-	-	-	**-**	**-**	11,238.23
	73,860.12	**15,000.00**	**88,860.12**	**1,926.46**	**15,000.00**	**83,171.89**	**1,00,098.35**	**11,238.23**	**11,238.23**