

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
Up to date of submission of application for registration	-	-	-	-
Apr-Jun, 2018	-	-	-	-
Jul-Sep, 2018	-	-	-	-
Oct-Dec, 2018	671	2,088	-1,417	-1,417
Jan-March, 2019	1,182	2,261	-1,079	-2,497
Apr-Jun, 2019	918	1,576	-658	-3,154
Jul-Sep, 2019	4,827	1,111	3,716	562
Oct-Dec, 2019	5,212	822	4,390	4,952
Jan-March, 2020	1,185	336	849	5,801
Apr-Jun, 2020	-	807	-807	4,994
Jul-Sep, 2020	-	-	-	-
Oct-Dec, 2020	-	-	-	-
Jan-March, 2021	-	-	-	-
Apr-Jun, 2021	-	-	-	-
Jul-Sep, 2021	-	-	-	-
Oct-Dec, 2021	-	-	-	-
Jan-March, 2022	-	-	-	-
Apr-Jun, 2022	-	-	-	-
Jul-Sep, 2022	-	-	-	-
Oct-Dec, 2022	-	-	-	-

Jan-March, 2023	-	-	-	-
Apr-Jun, 2023	-	-	-	-
Jul-Sep, 2023	-	-	-	-
Oct-Dec, 2023	-	-	-	-
Total	13,995	9,000	-	-