



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	16,396	16,396	-	-
Apr-Jun 19	196	197	0	0
Jul-Sep 19	375	375	0	0
Oct-Dec 19	375	375	0	0
Jan-March 20	467	763	297	297
Apr-Jun 20	467	763	297	594
Jul-Sep 20	1,621	1,778	157	751
Oct-Dec 20	1,739	1,878	139	890
Jan-March 21	1,642	1,820	178	1,068
Apr-Jun 21	1,762	1,903	141	1,209
Jul-Sep 21	1,802	1,903	101	1,310
Oct-Dec 21	1,715	1,903	188	1,498
Jan-March 22	2,649	2,793	144	1,643
Apr-Jun 22	2,649	2,793	144	1,787
Jul-Sep 22	3,506	3,666	161	1,947
Oct-Dec 22	3,506	3,666	161	2,108
Jan-March 23	3,506	3,666	161	2,268
Apr-Jun 23	3,506	3,666	161	2,429
Jul-Sep 23	4,363	4,539	177	2,606
Oct-Dec 23	4,363	4,539	177	2,783
Jan-March 24	4,363	4,539	177	2,960
Apr-Jun 24	4,363	4,539	177	3,137
Jul-Sep 24	4,363	4,539	177	3,313

Oct-Dec 24	740	1,166	427	3,740
Jan-March 25	740	1,166	427	4,166
Apr-Jun 25	740	1,166	427	4,593
Jul-Sep 25	740	824	84	4,677
Total	72,647	77,324	4,677	