

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

particulars Quarter	Total sources of funds during the quarter	Total costs anticipated 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		9,768.00	- 9,768.00	- 9,768.00
Jan-March, 2019	29,000.00	1,353.48	27,646.52	17,878.52
Apr-Jun, 2019	21,750.00	1,579.06	20,170.94	38,049.46
Jul-Sep, 2019	14,500.00	1,804.64	12,695.36	50,744.82
Oct-Dec, 2019	2,900.00	2,030.22	869.78	51,614.60
Jan-March, 2020	2,900.00	2,255.80	644.20	52,258.80
Apr-Jun, 2020	2,900.00	2,481.38	418.62	52,677.42
Jul-Sep, 2020	2,900.00	2,706.96	193.04	52,870.46
Oct-Dec, 2020	2,900.00	2,932.54	- 32.54	52,837.92
Jan-March, 2021	2,900.00	3,158.12	- 258.12	52,579.80
Apr-Jun, 2021	2,900.00	3,383.70	- 483.70	52,096.10
Jul-Sep, 2021	2,900.00	3,609.28	- 709.28	51,386.82
Oct-Dec, 2021	2,900.00	3,834.86	- 934.86	50,451.96
Jan-March, 2022	2,900.00	4,060.44	- 1,160.44	49,291.52
Apr-Jun, 2022	2,900.00	4,286.02	- 1,386.02	47,905.50
Jul-Sep, 2022	2,900.00	4,511.60	- 1,611.60	46,293.90
Oct-Dec, 2022	1,450.00	4,737.18	- 3,287.18	43,006.72
Jan-March, 2023	1,450.00	4,962.76	- 3,512.76	39,493.96

Apr-Jun, 2023	1,450.00	5,143.22	- 3,693.22	35,800.74
Jul-Sep, 2023	725.00	4,511.60	- 3,786.60	32,014.14
Oct-Dec, 2023	725.00	4,060.44	- 3,335.44	28,678.70
Jan-March, 2024	725.00	3,970.21	- 3,245.21	25,433.49
Apr-Jun, 2024	725.00	3,789.74	- 3,064.74	22,368.74
Jul-Sep, 2024	725.00	3,609.28	- 2,884.28	19,484.46
Oct-Dec, 2024	725.00	3,248.35	- 2,523.35	16,961.11
Jan-Mar, 2025	3,625.00	2,887.42	737.58	17,698.69
Apr-June, 2025	7,250.00	1,985.10	5,264.90	22,963.58
July-Sep, 2025	10,875.00	1,804.64	9,070.36	32,033.94
Oct-Dec, 2025	14,500.00	1,533.94	12,966.06	45,000.00
Total	1,45,000.00	1,00,000.00	45,000.00	