

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 application registration	5815	5815		
Apr-Jun, 2018	256	256		
Jul-Sep, 2018	56	56		
Oct-Dec, 2018	1041	986	54	54
Jan-March, 2019	1161	1064	97	151
Apr-Jun, 2019	1079	1035	44	195
Jul-Sep, 2019	1054	1033	20	215
Oct-Dec, 2019	1100	1071	29	244
Jan-March, 2020	1250	1241	9	253
Apr-Jun, 2020	1300	1252	48	300
Jul-Sep, 2020	1250	1250	-	300
Oct-Dec, 2020	1300	1259	41	341
Jan-March, 2021	1300	1275	25	366
Apr-Jun, 2021	1250	1248	2	368
Jul-Sep, 2021	1300	1263	37	405
Oct-Dec, 2021	3100	2028	1072	1477
Jan-March, 2022	3074	1948	1126	2603

Apr-Jun, 2022	3100	1865	1235	3838
Jul-Sep, 2022	3300	1817	1483	5321
Oct-Dec, 2022	2200	1787	413	5734
Jan-March, 2023	2500	1736	764	6498
Apr-Jun, 2023	2500	1731	769	7267
Jul-Sep, 2023	2800	1656	1144	8411
Oct-Dec, 2023	2643	1040	1603	10014
Total	45729	35715	10014	