

STATEMENT OF NET CASH FLOW [INR(In Lacs)]		
⇒ particulars	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter		
⇩ Up to date of submission of application for registration	284.93	284.93
Oct-Dec, 2018	-25	259.93
Jan-March, 2019	856.41	1116.34
Apr-Jun, 2019	1061.82	2178.16
Jul-Sep, 2019	866.35	3044.51
Oct-Dec, 2019	1061.82	4106.33
Jan-March, 2020	876.29	4982.62
Apr-Jun, 2020	795.94	5778.56
July-Sep, 2020	1252.75	7031.31
Total		7031.31