

6.	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [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	28581.0	25628.00	2890	2890
Jan-March, 2020	3985.00	6360	2375	5265
Apr-Jun, 2020	3985.00	6360	2375	7640
Jul-Sep, 2020	3985.00	6360	2375	10015
Oct-Dec, 2020	3985.00	6360	2375	12390
Jan-March, 2021	-	6366	6366	18756
Total	44521.00	48118.00		

Note: - Add and Delete the columns according to your particulars.