

Statement of Net Cash Flow [INR in Lacs]

Quarter/Particulars	Total Sources of Funds During the Quarter	Total Costs anticipated /incurred during the Quarter	Net Cash Flow during the Quarter	Cummulative Cash Flow till end of the Quarter
Upto date of submission of application for Registration	2760.72 (Promoters)+ 74 (advances)	2833.68	1.04	1.04
Jan-march 2018	0	0	0	1.04
April-June 2018	0	0	0	1.04
July-Sept 2018	0	0	0	1.04
Oct-Dec 2018	0	0	0	1.04
Jan-March 2019	5	0	5	6.04
April-June 2019	0	0	-5	1.04
July-Sept 2019	0	0	0	1.04
Oct-Dec 2019	80.225	67		13.225
Jan-March 2020	200	200.00	0	13.23
April-June 2020	400	400.00	0	13.23
July-Sept 2020	500	500.00	0	13.23
Oct-Dec 2020	500	500.00	0	13.23
Jan-March 2021	400	400.00	0	13.23
April-June 2021	400	400.00	0	13.23
July-Sept 2021	400	400.00	0	13.23
Oct-Dec 2021	300	300.00	0	13.23
Jan-March 2022	260	260.00	0	13.23