

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

Particulars	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
Quarter				
Up to date of Submission of application for registration	Nil	Nil	Nil	Nil
Apr-Jun 2018	Nil	64.61	-64.61	-64.61
Jul-Sep 2018		65	-65	-129.61
Oct – Dec 2018	866.87	538	328.87	199.26
Jan- March 2019	3467.51	1363.63	2103.88	2303.14
Apr-Jun 2019		320.37	-320.37	1982.77
Jul-Sep 2019	2167.19	1188.51	978.68	2961.45
Oct – Dec 2019		516.37	-516.37	2445.08
Jan- March 2020	2167.19	1588.51	578.68	3023.76
Apr-Jun 2020		872.81	-872.81	2150.95
Jul-Sep 2020	2167.19	1508.51	658.68	2809.63
Oct – Dec 2020		769.16	-769.16	2040.47
Jan- March 2021	2167.19	1508.51	658.68	2699.15
Apr-Jun 2021		832.99	-832.99	1866.16
Jul-Sep 2021	2167.19	1533.51	633.68	2499.84
Oct – Dec 2021		848.34	-848.34	1651.5
Jan- March 2022	2167.19	1548.51	618.68	2270.18
Apr-Jun 2022		537.3	-537.3	1732.88
Jul-Sep 2022	940.40	208.785	731.615	2464.495
Oct – Dec 2022		308.52	-308.52	2155.975
Jan-Mar 2023		584.14	-584.14	1571.835
Total				1571.835

