

Statement of Net Cash Flow - [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	819	819	-	-
Jan-March, 2020	-	-	-	-
Apr-Jun, 2020	284	634	350	350
Jul-Sep, 2020	309	694	385	735
Oct-Dec, 2020	349	196	-153	582
Jan-March, 2021	431	224	-207	375
Apr-Jun, 2021	446	233	-213	162
Jul-Sep, 2021	580	472	-108	54
Oct-Dec, 2021	661	667	6	60
Jan-March, 2022	778	866	88	148
Apr-Jun, 2022	843	1024	181	329
Jul-Sep, 2022	994	1171	177	506
Oct-Dec, 2022	1599	1315	-284	222
Jan-March, 2023	1937	1796	-141	81
Apr-Jun, 2023	1824	1961	137	218
Jul-Sep, 2023	2041	1989	-52	166
Oct-Dec, 2023	1966	2060	94	260
Jan-March, 2024	2021	2142	121	381
Apr-Jun, 2024	2048	2227	179	560
Jul-Sep, 2024	2130	2401	271	831
Oct-Dec, 2024	2011	2530	519	1350
Jan-March, 2025	2025	2656	631	1981
Apr-Jun, 2025	1956	2760	804	2785
Jul-Sep, 2025	1891	2759	868	3653
Oct-Dec, 2025	1742	2809	1067	4720
Jan-March, 2026	1868	1716	-152	4568

Apr-Jun, 2026	1868	1271	-597	3971
Jul-Sep, 2026	225	366	141	4112
Oct-Dec, 2026	148	157	9	4121
Total	35794	39915	4121	