

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	-	-	-	-
Oct-Dec, 2020	369.68	393.74	24.06	24.06
Jan-March, 2021	568.30	787.49	219.18	243.25
Apr-Jun, 2021	791.43	1,181.23	389.81	633.05
Jul-Sep, 2021	1,104.23	1,181.23	77.00	710.05
Oct-Dec, 2021	964.67	1,181.23	216.56	926.61
Jan-March, 2022	833.42	1,181.23	347.81	1,274.42
Apr-Jun, 2022	328.12	492.18	164.06	1,438.48
Jul-Sep, 2022	853.11	984.36	131.25	1,569.73
Oct-Dec, 2022	853.11	984.36	131.25	1,700.97
Jan-March, 2023	853.11	984.36	131.25	1,832.22
Apr-Jun, 2023	892.49	1,246.86	354.37	2,186.59
Jul-Sep, 2023	597.18	1,246.86	649.68	2,836.27
Oct-Dec, 2023	664.61	1,399.60	734.99	3,571.26
Total	9,673.47	13,244.73	22,918.20	3,571.26