



NET CASH FLOW

Statement of net cash flow (Part Details of 28.67 Acres)				
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	25358.87	25358.87	----	----
Oct-Dec, 2020	228.9	405.63	176.73	176.73
Jan-March, 2021	228.9	405.63	176.73	353.46
Apr-Jun, 2021	228.9	2838.70	2609.80	2963.26
Jul-Sep, 2021	228.9	3138.70	2909.80	5873.06
Oct-Dec, 2021	228.9	3138.70	2909.80	8782.86
Jan-March, 2022	228.9	3138.70	2909.80	11692.66
Apr-Jun, 2022	228.9	3138.70	2909.80	14602.46
Jul-Sep, 2022	228.9	3138.70	2909.80	17512.26
Oct-Dec, 2022	228.9	3138.70	2909.80	20422.06
Jan-March, 2023	201.9	3138.66	2936.76	23358.82