

5. 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	4164.33	-	4164.33	4164.33
Jan-March, 2021	0	100	100	4264.33
Apr-Jun, 2021	400	400	0	4264.33
Jul-Sep, 2021	505	750	245	4509.33
Oct-Dec, 2021	510	800	290	4799.33
Jan-March, 2022	650	800	150	4949.33
Apr-Jun, 2022	620	800	180	5129.33
Jul-Sep, 2022	570	800	230	5359.33
Oct-Dec, 2022	639.29	704.535	65.245	5424.575
Total	8058.62	5154.535	5424.575	

Note: -Add and Delete the columns according to your particulars.

