

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	170.00	170	-	-
Jan-Mar, 2021	592.41	600	7.59	7.59
Apr-Jun, 2021	539.50	980	440.86	448.46
Jul-Sep, 2021	181.49	-	(181.49)	266.97
Oct-Dec, 2021	803.84	1,471	666.70	933.67
Jan-Mar, 2022	441.92	350	(91.92)	841.74
Apr-Jun, 2022	441.92	400	(41.92)	799.82
Jul-Sep, 2022	496.28	400	(96.28)	703.54
Oct-Dec, 2022	541.58	500	(41.58)	661.96
Jan-Mar, 2023	526.99	300	(226.99)	434.97
Apr-Jun, 2023	481.70	200	(281.70)	153.27
Jul-Sep, 2023	351.33	300	(51.33)	101.94
Oct-Dec, 2023	342.27	250	(92.27)	9.67
Jan-Mar, 2024	251.68	250	(1.68)	8.00
Apr-Jun, 2024	-	100	100.00	108.00
Jul-Sep, 2024	-	75	75.00	183.00
Oct-Dec, 2024	735.27	851	115.63	298.62
Jan-Mar, 2025	735.27	751	15.63	314.25
Apr-Jun, 2025	441.16	876	434.38	748.63
Jul-Sep, 2025	294.11	980	686.25	1,434.88
Oct-Dec, 2025	(170.00)		170.00	1,604.88
Total	8,198.70	9,803.58	1,604.88	1,604.88

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