

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	200.00	200	-	-
Jan-Mar, 2021	633.78	700	66.22	66.22
Apr-Jun, 2021	598.48	1,088	489.12	555.34
Jul-Sep, 2021	196.19	-	(196.19)	359.15
Oct-Dec, 2021	881.50	1,631	749.90	1,109.06
Jan-Mar, 2022	477.78	350	(127.78)	981.27
Apr-Jun, 2022	477.78	400	(77.78)	903.49
Jul-Sep, 2022	536.55	300	(236.55)	666.94
Oct-Dec, 2022	585.52	500	(85.52)	581.42
Jan-Mar, 2023	569.76	300	(269.76)	311.66
Apr-Jun, 2023	520.78	220	(300.78)	10.88
Jul-Sep, 2023	379.84	400	20.16	31.04
Oct-Dec, 2023	370.04	450	79.96	111.00
Jan-Mar, 2024	272.10	180	(92.10)	18.90
Apr-Jun, 2024	-	140	140.00	158.90
Jul-Sep, 2024	-	60	60.00	218.90
Oct-Dec, 2024	815.70	1,019	203.31	422.21
Jan-Mar, 2025	815.70	1,019	203.31	625.52
Apr-Jun, 2025	489.42	831	341.99	967.51
Jul-Sep, 2025	326.28	1,088	761.32	1,728.84
Oct-Dec, 2025	(200.00)		200.00	1,928.84
Total	8,947.23	10,876.06	1,928.84	1,928.84

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