

<b>6. Statement of net cash flow</b> (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	29.96	30.00	0.04	0.04
Oct-Dec, 2020	-	-	-	0.04
Jan-Mar, 2021	442.14	609.69	167.55	167.59
Apr-Jun, 2021	328.41	243.87	(84.53)	83.05
Jul-Sep, 2021	315.21	975.50	660.29	743.34
Oct-Dec, 2021	402.02	121.94	(280.08)	463.25
Jan-Mar, 2022	454.52	-	(454.52)	8.73
Apr-Jun, 2022	318.80	369.94	51.14	59.87
Jul-Sep, 2022	155.77	96.00	(59.77)	0.10
Oct-Dec, 2022	427.63	427.94	0.31	0.41
Jan-Mar, 2023	384.10	384.00	(0.10)	0.30
Apr-Jun, 2023	427.63	427.44	(0.19)	0.11
Jul-Sep, 2023	659.78	2,105.71	1,445.93	1,446.04
Oct-Dec, 2023	563.76	3,475.21	2,911.45	4,357.49
Jan-Mar, 2024	343.50	2,926.49	2,582.99	6,940.48
<b>Total</b>	<b>5,253.23</b>	<b>12,193.71</b>	<b>17,446.95</b>	<b>6,940.48</b>

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