

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	974.00	974.00	-	-
Jul-Sep, 2021	211.27	201.51	(9.76)	(9.76)
Oct-Dec, 2021	803.36	1,391.29	587.94	578.17
Jan-Mar, 2022	986.15	2,279.49	1,293.33	1,871.50
Apr-Jun, 2022	559.47	436.60	(122.87)	1,748.64
Jul-Sep, 2022	653.18	436.60	(216.58)	1,532.06
Oct-Dec, 2022	610.59	436.60	(173.99)	1,358.07
Jan-Mar, 2023	1,204.25	4,073.04	2,868.80	4,226.87
Apr-Jun, 2023	144.83	-	(144.83)	4,082.03
Jul-Sep, 2023	579.33	-	(579.33)	3,502.70
Oct-Dec, 2023	579.33	-	(579.33)	2,923.37
Jan-Mar, 2024	589.99	-	(589.99)	2,333.38
Apr-Jun, 2024	1,306.49	4,922.88	3,616.39	5,949.77
Jul-Sep, 2024	961.66	5,050.68	4,089.02	10,038.78
Total	10,163.92	20,202.70	10,038.78	

Note: GST Payables (From receivables 5% of total sales consideration i.e., INR 10.63 Crs) is excluded for calculation of margin and sale proceeds