

**Statement of net cash flow**

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	1,884.01	2,502.40	618.39	618.39
Jul-Sep, 2021	809.91	1,200.00	390.09	1,008.47
Oct-Dec, 2021	849.31	1,000.00	150.69	1,159.17
Jan-March, 2022	707.00	800.00	93.00	1,252.17
Apr-Jun, 2022	669.64	647.40	(22.24)	1,229.93
Jul-Sep, 2022	637.22	639.34	2.12	1,232.04
Oct-Dec, 2022	604.60	639.34	34.74	1,266.78
Jan-March, 2023	648.88	671.80	22.92	1,289.70
Apr-Jun, 2023	586.01	639.34	53.33	1,343.03
Jul-Sep, 2023	757.58	739.34	(18.25)	1,324.78
Oct-Dec, 2023	342.41	99.34	(243.07)	1,081.71
Jan-March, 2024	66.29	(160.66)	(226.96)	854.75
Apr-Jun, 2024	98.82	(322.79)	(421.61)	433.15
<b>Total</b>	<b>8661.67</b>	<b>9094.82</b>	<b>433.15</b>	

