

STATEMENT OF CASH FLOW

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	1640.07	1640.07	-	-
July-Sep 2021	79.56	281.36	201.8	201.8
Oct- Dec 2021	79.56	281.36	201.8	403.6
Jan-March 2022	79.56	281.36	201.8	605.4
April-June 2022	79.56	281.36	201.8	807.2
July-Sep 2022	79.56	691.38	611.82	1419.02
Oct- Dec 2022	79.56	691.38	611.82	2030.84
Jan-March 2023	79.56	691.38	611.82	2642.66
April-June 2023	79.56	691.38	611.82	3254.48
July-Sep 2023	79.56	691.38	611.82	3866.3
Oct-Dec 2023	79.56	691.38	611.82	4478.12
Jan-Mar 2024	79.56	691.38	611.82	5089.94

STATEMENT OF CASH FLOW

April-June 2024	79.56	691.38	611.82	5701.69
Total	2594.88	8296.57	5701.69	