

Statement of net cash flow - [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	3,434.19	3,434.19	-	-
Oct-Dec, 2021	216.78	216.78	(0.00)	(0.00)
Jan-Mar, 2022	498.81	1,274.73	775.92	775.92
Apr-Jun, 2022	452.41	2,139.34	1,686.93	2,462.85
Jul-Sep, 2022	731.97	487.72	(244.25)	2,218.60
Oct-Dec, 2022	858.42	487.72	(370.69)	1,847.91
Jan-Mar, 2023	605.53	487.72	(117.81)	1,730.10
Apr-Jun, 2023	592.31	3,879.62	3,287.31	5,017.41
Jul-Sep, 2023	425.97	-	(425.97)	4,591.44
Oct-Dec, 2023	425.97	-	(425.97)	4,165.47
Jan-Mar, 2024	851.94	-	(851.94)	3,313.53
Apr-Jun, 2024	876.94	-	(876.94)	2,436.59
Jul-Sep, 2024	851.94	4,219.12	3,367.18	5,803.78
Oct-Dec, 2024	638.96	5,542.32	4,903.36	10,707.14
Jan-Mar, 2025	-	-	-	10,707.14
Total	11,462.14	22,169.28	10,707.14	
Note: Sale proceeds are net of GST Payables				