

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	562.38	562.38	-	-
Oct-Dec, 2021	791.27	1,194.82	403.55	403.55
Jan-Mar, 2022	597.55	4,009.94	3,412.39	3,815.94
Apr-Jun, 2022	689.63	(113.41)	(803.05)	3,012.90
Jul-Sep, 2022	804.94	628.19	(176.75)	2,836.14
Oct-Dec, 2022	461.25	-	(461.25)	2,374.90
Jan-Mar, 2023	526.67	6,281.92	5,755.25	8,130.15
Apr-Jun, 2023	361.47	-	(361.47)	7,768.69
Jul-Sep, 2023	361.47	-	(361.47)	7,407.22
Oct-Dec, 2023	722.93	-	(722.93)	6,684.29
Jan-Mar, 2024	722.93	-	(722.93)	5,961.36
Apr-Jun, 2024	743.59	6,281.92	5,538.33	11,499.69
Jul-Sep, 2024	542.20	6,281.92	5,739.72	17,239.41
Oct-Dec, 2024	-	-	-	17,239.41
Total	7,888.28	25,127.69	17,239.41	

Note: Sale proceeds are net of GST Payables