

6.	Statement of net cash flow (for the project if project is implemented in one go- [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	1694	1694	0	0	
Oct-Dec-2021	447.83	450	2.17	2.17	
Jan-Mar-2022	350.246	352	1.754	3.924	
Apr-Jun-2022	330.246	332	1.754	5.678	
Jul-Sep-2022	325.246	328	2.754	8.432	
Oct-Dec-2022	300.246	301	0.754	9.186	
Jan-Mar-2023	320.246	325	4.754	13.94	
Apr-Jun-2023	305.246	306	0.754	14.694	
Jul-Sep-2023	440.246	441	0.754	15.448	
Oct-Dec-2023	360.246	361	0.754	16.202	
Jan-Mar-2024	560.246	564	3.754	19.956	
Apr-Jun-2024	624.316	625	0.684	20.64	
Jul-Sep-2024	534.776	535	0.224	20.864	
Oct-Nov-2024	351.346	352	0.654	21.518	
Jan-Mar-2025	295.754	296	0.246	21.764	
Apr-Jun-2025	214.004	215	0.996	22.76	
Jul-Sep-2025	135.726	137	0.846	23.606	
Oct-Dec-2025	154.034	155	0.966	24.572	
Total	7744	7769	24.572	24.572	

Fulcrum Energy Commercial Services Pvt. Ltd.


Authorized Signatory