

STATEMENT OF NET CASH FLOW [INR (In Lacs)]		
particulars ⇨ Quarter ⇩	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	-	-
Jan-March, 2019	232	232
Apr-Jun, 2019	144	376
Jul-Sep, 2019	-141	235
Oct-Dec, 2019	460	695
Jan-March, 2020	-40	655
Apr-Jun, 2020	515	1,170
Jul-Sep, 2020	-151	1,019
Oct-Dec, 2020	591	1,610
Jan-March, 2021	-340	1,271
Apr-Jun, 2021	691	1,962
Jul-Sep, 2021	-413	1,549
Oct-Dec, 2021	1,106	2,655
Jan-March, 2022	-488	2,167
Apr-Jun, 2022	941	3,108

Jul-Sep, 2022	-663	2,446
Oct-Dec, 2022	816	3,262
Jan-March, 2023	-523	2,739
Apr-Jun, 2023	1,296	4,035
Total	4,035	

