

6. 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	4,553.64	4,553.64	-	-
Jan to Mar' 2022	110.00	97.71	12.29	12
Apr to Jun' 2022	897.53	842.81	54.72	67
Jul to Sep' 2022	960.68	877.64	83.04	150
Oct to Dec' 2022	1,257.18	899.20	357.98	508
Jan to Mar' 2023	1,273.39	886.61	386.78	895
Apr to Jun' 2023	1,327.97	899.26	428.71	1,324
Jul to Sep' 2023	1,518.67	688.14	830.53	2,154
Oct to Dec' 2023	1,603.02	842.16	760.86	2,915
Jan to Mar' 2024	1,775.17	912.79	862.37	3,777
Apr to Jun' 2024	730.49	691.90	38.59	3,816
Jul to Sep' 2024	1,397.36	926.41	470.95	4,287
Oct to Dec' 2024	1,005.68	709.43	296.26	4,583
Jan to Mar' 2025	730.49	696.05	34.45	4,618
Apr to Jun' 2025	1,397.36	743.82	653.54	5,271
Jul to Sep' 2025	1,005.68	724.25	281.44	5,553
Oct to Dec' 2025	730.49	692.87	37.63	5,590
Jan to Mar' 2026	1,397.36	779.60	617.76	6,208
Apr to Jun' 2026	855.68	698.19	157.49	6,365
Jul to Sep' 2026	655.49	676.68	-21.19	6,344
Oct to Dec' 2026	599.84	655.62	-55.78	6,288
Total	25,783.18	19,494.75	6,288.43	-

Note: - Add and Delete the columns according to your particulars.