

CASH FLOW STATEMENT

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	16993.87	16993.87	0.00	
Oct. - Dec. 2021	86.90	2100.00	2013.10	2013.10
Jan. Mar. 2022	75.30	2100.00	2024.70	4037.80
Apr. - Jun. 2022	125.90	2100.00	1974.10	6011.90
Jul. - Sep. 2022	225.90	2100.00	1874.10	7886.00
Oct. - Dec. 2022	221.70	2100.00	1878.30	9764.30
Jan. Mar. 2023	286.70	2100.00	1813.30	11577.60
Apr. - Jun. 2023	282.25	2100.00	1817.75	13395.35
Jul. - Sep. 2023	332.40	2100.00	1767.60	15162.95
Oct. - Dec. 2023	775.50	2100.00	1324.50	16487.45
Jan. Mar. 2024	272.50	1500.00	1227.50	17714.95
Apr. - Jun. 2024	238.90	1400.00	1161.10	18876.05
Jul. - Sep. 2024	125.60	1400.00	1274.40	20150.45
Oct. - Dec. 2024	31.50	141.54	110.04	20260.49
	20074.92	40335.41	20260.49	