

Statement of net cash flow				
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	1,030.74	1,030.74	-	-
Oct-Dec, 2021	1,075.89	1,250.00	174.11	174.11
Jan-March, 2022	759.60	1,050.00	290.40	464.51
Apr-Jun, 2022	782.00	1,000.00	218.00	682.51
Jul-Sep, 2022	871.95	1,200.00	328.05	1,010.56
Oct-Dec, 2022	1,069.99	1,500.00	430.01	1,440.57
Jan-March, 2023	1,067.62	1,000.00	(67.62)	1,372.95
April-June, 2023	1,040.12	750.00	(290.12)	1,082.83
July-Sept, 2023	806.42	1,250.00	443.58	1,526.41
Oct-Dec, 2023	998.00	750.00	(248.00)	1,278.41
Jan-March, 2024	1,014.38	950.00	(64.38)	1,214.03
Apr-Jun, 2024	780.74	850.00	69.26	1,283.29
Jul-Sep, 2024	974.49	1,250.00	275.51	1,558.80
Oct-Dec, 2024	943.73	950.00	6.27	1,565.07
Jan-March, 2025	908.54	219.26	(689.28)	875.79

Apr-Jun, 2025	133.90	900.00	766.10	1,641.89
Jul-Sep,2025	-	835.74	835.74	2,477.63
Total	14258.11	16735.74	2477.63	