

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	1,406.26	1406	0	0
Jul-Sep, 2021	347.19	318	-30	-30
Oct-Dec, 2021	64.75	635	570	541
Jan-March, 2022	64.84	847	782	1323
Apr-Jun, 2022	80.37	1059	978	2301
Jul-Sep, 2022	105.85	741	635	2936
Oct-Dec, 2022	119.47	423	304	3240
Jan-March, 2023	132.86	212	79	3319
Apr-Jun, 2023	107.94	-	-108	3211
Jul-Sep, 2023	59.92	-	-60	3151
Oct-Dec, 2023	29.35	-	-29	3122
Total	2518.81	5,641	3122	

The declaration and information as submitted
By the Promoter is authenticated

AUTHENTICATED