

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	4321	10365.74	6044.74	6044.74
Apr-Jun, 2022	480.67	0	-480.67	5564.07
Jul-Sep	1391.98	3267	1875.02	7439.09
Oct-Dec	1391.98	0	-1391.98	6047.11
Jan-March 2023	1391.98	3267	1875.02	7922.13
Apr-Jun	1585.98	0	-1585.98	6336.15
Jul-Sep	1391.98	3267	1875.02	8211.17
Oct-Dec	1391.98	0	-1391.98	6819.19
Jan-March 2024	1391.98	3267	1875.02	8694.21
Apr-Jun	1585.98	0	-1585.98	7108.23
Jul-Sep	1391.98	3267	1875.02	8983.25
Oct-Dec	1391.98	0	-1391.98	7591.27
Jan-March 2025	1391.98	3267	1875.02	9466.29
Apr-Jun	1585.98	0	-1585.98	7880.31
Jul-Sep	1391.98	3267	1875.02	9755.33

For **GCC INFRA**

 Authorised Signatory

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Oct-Dec	1319.13	0	-1319.13	8436.2
Jan-March 2026	3032.46	3267	234.54	8670.74
April - June 2026				
Total	27831	36501.74	8670.74	

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