

Statement of net cash flow [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	19027.52	19027.52	-	-
April-June 2021	186.24	745	558.76	558.76
July-Sep 2021	186.24	395.25	209.01	767.77
Oct- Dec 2021	186.24	395.25	209.01	976.78
Jan-March 2022	186.24	395.25	209.01	1185.79
April-June 2022	-	395.25	395.25	1581.04
July-Sep 2022	-	395.25	395.25	1976.29
Oct- Dec 2022	-	395.25	395.25	2371.54
Jan-March 2023	-	395.25	395.25	2766.79
April-June 2023	-	395.25	395.25	3162.04
July-Sep 2023	-	395.25	395.25	3557.29
Total	19772.53	23329.59	-	-