

**YASHIKA-104 (Temp Id: RERA-GRG-1047-2022)**

<b>Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration)-</b>					
S. No.	Particulars	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
<b>1</b>	of submission of application	79352500	72349384	-7003116	-7003116
<b>2</b>	Apr-Jun 22	131107500	464502058	333394558	326391442
<b>3</b>	Jul-Sep 22	32179004.12	92900412	60721407.88	387112849.9
<b>4</b>	Oct-Dec 22	188874016.5	0	-188874016.5	198238833.4
<b>5</b>	Jan-Mar 23	92179004.12	139350617	47171612.88	245410446.3
<b>6</b>	Apr-Jun 23	241176506.2	185800823	-55375683.17	190034763.1
<b>7</b>	Jul-Sep 23	123108008.2	0	-123108008.2	66926754.9
<b>8</b>	Oct-Dec 23	271293008.2	185800823	-85492185.23	-18565430.33
<b>9</b>	Jan-Mar 24	133108008.2	185800823	52692814.77	34127384.44
<b>10</b>	Apr-Jun 24	167428097.6	335509763	168081665.4	202209049.8
<b>11</b>	Jul-Sep 24	154605097.6	0	-154605097.6	47603952.18
<b>12</b>	Oct - Dec 24	171137093.5	335509763	164372669.5	211976621.7
<b>13</b>	Jan-Mar 25	144928519	0	-144928519	67048102.66
<b>14</b>	Apr-Jun 25	111307502.1	0	-111307502.1	-44259399.4
<b>15</b>	Jul-Sep 25	83750000	242609351	158859351	114599951.6
<b>16</b>	Oct - Dec 25	85488000	117851901	32363901	146963852.6
<b>17</b>	Jan-Mar 26	46250000	0	-46250000	100713852.6
<b>18</b>	Apr-Jun 26	40124000	29052312	-11071688	89642164.6