

**STATEMENT OF NET CASH FLOW [INR(In Lacs)]**

particulars ⇨ Quarter ⇩	Total sources of funds during the quarter	Total costs anticipated during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission application registration	9799.30	8682.00	1117.30	1117.30
Apr-Jun, 2018	0	638.00	-638.00	479.30
Jul-Sep, 2018	978.75	676.00	302.75	782.05
Oct-Dec, 2018	2478.75	1356.00	1122.75	1904.80
Jan-March, 2019	3478.75	1436.00	2042.75	3947.55
Apr-Jun, 2019	5978.75	1466.00	4512.75	8460.30
Jul-Sep, 2019	1547.00	1746.00	-199.00	8261.30
<b>Total</b>	24261.30	16000.00	8261.30	8261.30