

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

particulars Quarter ⇩	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Apr-Jun, 2018	12607.89	12607.89
Jul-Sep, 2018	-284.12	12323.77
Oct-Dec, 2018	52.27	12376.04
Jan-March, 2019	36.16	12412.2
Apr-Jun, 2019	523.45	12935.65
Jul-Sep, 2019	52.46	12988.11
Oct-Dec, 2019	731.61	13719.72
Jan-March, 2020	1161.37	14881.09
Apr-Jun, 2020	1176.53	16057.62
Jul-Sep, 2020	652.09	16709.71
Oct-Dec, 2020	419.71	17129.42
Jan-March, 2021	6.6	17136.02
Apr-Jun, 2021	-784.35	16351.67
Jul-Sep, 2021	-377.74	15973.93
Oct-Dec, 2021	-576.27	15397.66
Jan-March, 2022	-280.53	15117.13
Apr-Jun, 2022	--	--
Jul-Sep, 2022	--	--
Oct-Dec, 2022	--	--
Jan-March, 2023	--	--
Apr-Jun, 2023	--	--
Total	15117.13	--