

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	0	0
Oct-Dec, 2018	0	0
Jan-March, 2019	19	19
Apr-Jun, 2019	-6	13
Jul-Sep, 2019	101	114
Oct-Dec, 2019	46	160
Jan-March, 2020	-23	137
Apr-Jun, 2020	64	201
Jul-Sep, 2020	511	712
Oct-Dec, 2020	490	1202
Jan-March, 2021	149	1351
Apr-Jun, 2021	102	1453
Jul-Sep, 2021	43	1496
Oct-Dec, 2021	229	1725

Jan-March, 2022	19	1744
Apr-Jun, 2022	318	2062
Jul-Sep, 2022	190	2252
Oct-Dec, 2022	-166	2086
Jan-March, 2023	163	2249
Apr-Jun, 2023	77	2326
Jul-Sep, 2023	0	2326
Total	2326	