

<b>Statement of net cash flow</b>				
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	2,180.26	2,180.26	0.00	0.00
Jan-March, 2022	-	120.00	120.00	120.00
Apr-Jun, 2022	537.89	2,680.00	2,142.11	2,262.12
Jul-Sep, 2022	363.53	1,800.00	1,436.47	3,698.59
Oct-Dec, 2022	493.76	846.93	353.17	4,051.76
Jan-March, 2023	614.03	800.00	185.97	4,237.73
April-June, 2023	345.66	50.00	(295.66)	3,942.06
July-Sept, 2023	203.44	50.00	(153.44)	3,788.63
Oct-Dec, 2023	310.04	138.20	(171.84)	3,616.79
Jan-March, 2024	589.87	(1,930.26)	(2,520.13)	1,096.66
<b>Total</b>	<b>5638.47</b>	<b>6735.13</b>	<b>1096.66</b>	