

Statement of net cash flow				
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	5,002.48	5,002.48	(0.00)	(0.00)
Jan-March, 2022	-	240.00	240.00	240.00
Apr-Jun, 2022	943.17	7,260.00	6,316.83	6,556.83
Jul-Sep,2022	619.07	1,500.00	880.93	7,437.76
Oct-Dec, 2022	902.87	1,829.62	926.75	8,364.50
Jan-March, 2023	557.55	1,800.00	1,242.45	9,606.95
April-June, 2023	663.07	300.00	(363.07)	9,243.88
July-Sept, 2023	406.88	300.00	(106.88)	9,137.01
Oct-Dec, 2023	641.82	-	(641.82)	8,495.19
Jan-March, 2024	1,313.48	(4,972.08)	(6,285.56)	2,209.63
Total	11050.39	13260.02	2209.63	

