

<b>Statement of net cash flow</b>				
<b>Particulars Quarter</b>	<b>Total estimated expenditure during the quarter</b>	<b>Total estimated fund availability during the quarter</b>	<b>Net cash flow during the quarter</b>	<b>Cumulative cash flow till end of the quarter</b>
Up to date of submission of application for registration	5437.61	5437.61	0.00	0.00
Apr-Jun, 2022	95.64	95.64	0.00	0.00
Jul-Sep, 2022	1,748.76	3,209.32	1,460.56	1,460.56
Oct-Dec, 2022	1,440.73	1,720.00	279.27	1,739.83
Jan-March, 2023	1,692.51	2,500.00	807.49	2,547.32
Apr-Jun, 2023	1,715.64	2,519.00	803.36	3,350.68
Jul-Sep, 2023	2,116.76	2,531.36	414.60	3,765.28
Oct-Dec, 2023	2,003.78	2,250.00	246.22	4,011.50
Jan-March, 2024	1,935.03	2,803.69	868.66	4,880.17
Apr-Jun, 2024	1,991.28	2,499.64	508.36	5,388.53
Jul-Sep, 2024	1,972.53	2,611.00	638.47	6,027.01
Oct-Dec, 2024	2,322.53	2,244.50	(78.03)	5,948.98
<b>Total</b>	<b>24472.77</b>	<b>30421.75</b>	<b>5948.98</b>	