

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	3887.52	3887.52	0.00	0.00
Apr-Jun, 2022	69.99	69.99	0.00	0.00
Jul-Sep, 2022	715.30	1,779.00	1,063.70	1,063.71
Oct-Dec, 2022	810.61	1,500.00	689.39	1,753.09
Jan-March, 2023	801.24	1,500.00	698.76	2,451.86
Apr-Jun, 2023	1,186.01	1,500.00	313.99	2,765.84
Jul-Sep, 2023	1,082.49	1,404.83	322.34	3,088.19
Oct-Dec, 2023	1,021.23	750.00	(271.23)	2,816.96
Jan-March, 2024	1,002.48	1,150.00	147.53	2,964.49
Apr-Jun, 2024	919.13	1,050.00	130.88	3,095.36
Jul-Sep, 2024	1,139.98	750.00	(389.98)	2,705.39
Oct-Dec, 2024	1,146.23	1,688.71	542.49	3,247.87
Total	13872.18	17030.05	3247.87	

