

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	765.60	765.60	(0.00)	(0.00)
Apr-Jun, 2022	1,758.96	2,000.00	241.04	241.04
Jul-Sep,2022	1,642.39	3,742.00	2,099.61	2,340.65
Oct-Dec, 2022	1,974.84	2,500.00	525.16	2,865.82
Jan-March, 2023	1,572.40	2,000.00	427.60	3,293.42
April-June, 2023	1,477.95	2,217.67	739.72	4,033.14
July-Sept, 2023	1,387.26	2,000.00	612.74	4,645.88
Oct-Dec, 2023	1,571.22	2,126.34	555.12	5,201.00
Jan-March, 2024	815.45	301.82	(513.63)	4,687.37
April-June, 2024	656.05	(373.66)	(1,029.71)	3,657.66
July-Sept, 2024	583.63	(373.66)	(957.29)	2,700.37
Oct-Dec, 2024	433.63	(373.66)	(807.29)	1,893.08

Jan-March, 2025	361.21	(1,139.30)	(1,500.51)	392.57
Apr-Jun, 2025	-	-	-	392.57
July-Sept, 2025	-	-	-	392.57
Total	15000.58	15393.15	392.57	