

STATEMENT OF NET CASH FLOW [INR (In Lacs)]

particulars ⇨ Quarter ⇩	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration		
Jan-March, 2019	134	134
Apr-Jun, 2019	111	244
Jul-Sep, 2019	159	403
Oct-Dec, 2019	-83	320
Jan-March, 2020	-175	145
Apr-Jun, 2020	138	283
Jul-Sep, 2020	200	484
Oct-Dec, 2020	200	683
Jan-March, 2021	315	998
Apr-Jun, 2021	54	1052
Jul-Sep, 2021	580	1633
Oct-Dec, 2021	677	2310

Jan-March, 2022	455	2765
Apr-Jun, 2022	376	3141
Jul-Sep, 2022	370	3511
Oct-Dec, 2022	431	3942
Jan-March, 2023	517	4459
Apr-Jun, 2023	516	4975
Jul-Sep, 2023	560	5534
Oct-Dec, 2023	694	6228
Jan-March, 2024	-396	5832
Apr-Jun, 2024	-929	4903
Jul-Sep, 2024	-104	4799
Total	4799	

