

## CASHFLOW

Particulars	Total sources of funds during the quarter (Lakhs)	Total Outflow anticipated during the quarter (Lakhs)	Net cash flow during the quarter (Lakhs)	Cumulative cash flow till end of the quarter (Lakhs)
Quarter				
Jan-Mar-2023	200	120.51	79.49	79.49
Apr-Jun-2023	200	165.89	34.11	113.60
Jul-Sep-2023	300	165.89	134.11	247.71
Oct-Dec-2023	300	165.89	134.11	381.82
Jan-Mar-2024	300	165.89	134.11	515.93
Apr-Jun-2024	350	147.09	202.91	718.84
Jul-Sep-2024	350	147.09	202.91	921.75
Oct-Dec-2024	350	147.09	202.91	1124.66
Jan-Mar-2025	450	147.09	302.91	1427.57
Apr-Jun-2025	450	142.41	307.59	1735.16
Jul-Sep-2025	450	119.11	330.89	2066.05
Oct-dec-2025	420	129.11	290.89	2356.94
Jan-Mar-2026	400.82	129.11	271.71	2628.65
<b>TOTAL</b>	<b>4520.82</b>	<b>1892.17</b>		