

## 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				
As on date of application	7481.02	7481.02	0	
Mar-23	200	10.12	189.88	189.88
Apr.-Jun-23	500	171.97	328.03	517.91
Jul. - Sep.-23	1000	178.17	821.83	1339.74
Oct.-Dec-23	1000	191.05	808.95	2148.69
Jan. - Mar-24	1000	199.94	800.06	2948.74
Apr. - Jun-24	1000	249.40	750.60	3699.34
Jul. - Sep.-24	500	265.20	234.80	3934.14
Oct.-Dec-24	1000	275.31	724.69	4658.83
Jan. - Mar-25	1000	277.44	722.56	5381.38
Apr. - Jun-25	1000	276.46	723.54	6104.93
Jul. - Sep.-25	1000	276.46	723.54	6828.47
Oct.-Dec-25	1000	283.33	716.67	7545.14
Jan. - Mar-26	800	283.36	516.64	8061.78
Apr. - Jun-26	900	264.21	635.79	8697.57
Jul. - Sep.-26	500	257.85	242.15	8939.72
Oct.-Dec-26	200	175.02	24.98	8964.70
Jan. - Mar.-27	301.31	124.69	176.62	9141.32
<b>TOTAL</b>	<b>20382.33</b>	<b>11241.01</b>		