

Cash Flow Statement

Particulars	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
Quarter				
Up to date of submission of application for registration	3,222.29	3,222.29	-	-
April 23-June 23	134.05	150.00	15.95	15.95
July 23-Sept 23	298.22	350.00	51.78	67.73
Oct 23-Dec 23	299.04	350.00	50.96	118.69
Jan 24-March 24	333.22	400.00	66.78	185.47
April 24-June 24	265.00	600.00	335.00	520.47
July 24-Sept 24	413.22	100.00	(313.22)	207.25
Oct 24-Dec 24	315.00	800.00	485.00	692.25
Jan 25-March 25	413.22	100.00	(313.22)	379.03
April 25-June 25	340.00	800.00	460.00	839.03
July 25-Sept 25	443.22	300.00	(143.22)	695.81
Oct 25-Dec 25	420.00	800.00	380.00	1,075.81
Jan 26-March 26	524.73	350.00	(174.73)	901.08
After March 26	264.42	693.25	428.83	1,329.91
	7,685.63	9,015.54	1,329.91	