

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	370.72	370.72	-	-
April 23-June 23	25.00	50.00	25.00	25.00
July 23-Sept 23	93.06	100.00	6.94	31.94
Oct 23-Dec 23	110.20	150.00	39.80	71.74
Jan 24-March 24	96.47	100.00	3.53	75.27
April 24-June 24	84.68	100.00	15.32	90.59
July 24-Sept 24	82.97	100.00	17.03	107.62
Oct 24-Dec 24	73.32	100.00	26.68	134.30
Jan 25-March 25	75.24	150.00	74.76	209.06
April 25-June 25	86.53	100.00	13.47	222.53
July 25-Sept 25	80.40	100.00	19.60	242.13
Oct 25-Dec 25	38.66	100.00	61.34	303.47
Jan 26-March 26	46.75	100.00	53.25	356.72
After March 26	42.26	281.95	239.69	596.41
	1,306.26	1,902.67	596.41	

