

1.	Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
↓	Particulars Quarter ↓	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
	Up to date of submission of application for registration			0.00	0.00
	Apr-Jun, 2019			33.87	33.87
	Jul-Sep, 2019			510.83	544.70
	Oct-Dec, 2019			(407.85)	136.85
	Jan-March, 2020			545.87	682.73
	Apr-Jun, 2020			334.36	1017.09
	Jul-Sep, 2020			230.05	1247.14
	Oct-Dec, 2020			(759.27)	487.87
	Jan-March, 2021			210.16	698.03
	Apr-Jun, 2021			(67.72)	630.31
	Jul-Sep, 2021			845.40	1475.71
	Oct-Dec, 2021			(877.29)	598.43
	Jan-March, 2022			668.98	1,267.40
	Apr-Jun, 2022			539.71	1807.11
	Jul-Sep, 2022			1069.55	2,876.66
	Oct-Dec, 2022			738.26	3,614.92
	Jan-March, 2023			197.84	3,812.76
	Apr-Jun, 2023			(288.18)	3,524.58
	July-Sept, 2023			(1,219.48)	2,305.10
	Total			2305.10	2305.10

Note: - Add and Delete the columns according to your particulars.

