

Particulars Quarter	Project Expenditure	Loan Disbursement	Total Estimated Expenditure during the Quarter	Equity by Promoter	Loan Repayment	Collection from project	Total Estimated Funds Available during the Quarter	Net Cash Flow during the Quarter	Cululative Cash Flow till the end of Quareter
Up to date of submission of Application for Registration	1,418.36	-	1,418.36	1,418.36	-	-	1,418.36	-	-
Nov'23 to Dec'23	584.09	-	584.09	-	700.00	109.25	809.25	225.17	225.17
Jan'24 to Mar'24	318.92	-	318.92	-	-	294.89	294.89	-24.03	201.13
Apr'24-Jun'24	323.43	-	323.43	-	300.00	374.00	674.00	350.57	551.70
Jul'24-Sep'24	325.44	-	325.44	-	-	395.88	395.88	70.45	622.15
Oct'24 to Dec'24	324.58	-	324.58	-	-	421.86	421.86	97.28	719.43
Jan'25 to Mar'25	342.08	-	342.08	-	500.00	432.96	932.96	590.87	1,310.30
Apr'25-Jun'25	353.69	-	353.69	-	-	441.86	441.86	88.18	1,398.48
Jul'25-Sep'25	349.17	-	349.17	-	-	447.69	447.69	98.52	1,497.00
Oct'25 to Dec'25	337.54	-	337.54	-	1,000.00	269.96	1,269.96	932.42	2,429.42
Jan'26 to Mar'26	217.80	-	217.80	-	-	45.52	45.52	-172.28	2,257.14
Apr'26-Jun'26	439.72	312.50	752.22	-	-	-	-	-752.22	1,504.92
Jul'26-Sep'26	465.53	312.50	778.03	-	-	-	-	-778.03	726.89
Oct'26 to Dec'26	339.91	312.50	652.41	-	-	-	-	-652.41	74.47
Jan'27 to Mar'27	343.22	312.50	655.72	-	-	646.77	646.77	-8.95	65.53
Apr'27-Jun'27	308.10	312.50	620.60	-	-	808.47	808.47	187.87	253.39
Jul'27-Sep'27	227.64	312.50	540.14	-	-	1,455.24	1,455.24	915.10	1,168.49
Oct'27 to Dec'27	115.75	312.50	428.25	-	-	1,940.32	1,940.32	1,512.08	2,680.57
Jan'28 to Mar'28	-	312.50	312.50	-1,418.36	-	-	-1,418.36	-1,730.86	949.71
	7,134.98	2,500.00	9,634.98	-	2,500.00	8,084.68	10,584.68	949.71	